

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets t Repurch	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31407JBU5		ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	
		Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	
Total			78	\$18,417,024.05	100%	0	\$0.00		0	
31407JBV3		AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	
		THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	
Total			27	\$3,989,323.82	100%	0	\$0.00		0	
31407JBX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT	3	\$694,120.30	1.11%	0	\$0.00	NA	0	

	UNION							
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK &	2	\$436,490.09	0.7%	0	\$0.00	NA	0

TRUST CO.								
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	

	INC.							
	HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0
		4	\$905,500.00	1.45%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0
		1	\$417,000.00	0.67%	0	\$0.00	NA	0

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		WESCOM CREDIT UNION							
		WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0
		Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0
Total			265	\$62,327,425.34	100%	0	\$0.00		0
31407KXN4		AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0
		Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0
Total			16	\$1,061,069.06	100%	0	\$0.00		0
31407KXP9		AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0
		Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0
Total			12	\$1,172,726.72	100%	0	\$0.00		0
31407KXQ7		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0
Total			16	\$4,266,987.33	100%	0	\$0.00		0
31407KXR5		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0
Total			19	\$4,656,028.47	100%	0	\$0.00		0
31407KXS3		AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0
		Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0
Total			13	\$1,391,250.00	100%	0	\$0.00		0
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0
Total			23	\$2,580,051.13	100%	0	\$0.00		0

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31407KXU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0
	Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0
Total		14	\$1,051,576.74	100%	0	\$0.00		0
31407KXV6	AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0
	Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0
Total		10	\$1,281,957.26	100%	0	\$0.00		0
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0
	Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0
Total		14	\$1,208,049.38	100%	0	\$0.00		0
31407TXE5	CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0
Total		15	\$2,487,385.22	100%	0	\$0.00		0
31407TXF2	CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0
Total		36	\$4,350,267.89	100%	0	\$0.00		0
31407UN29	WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	1	\$198,347.09	NA	0
	Unavailable	31	\$9,539,999.99	30.8%	1	\$264,986.36	NA	0
Total		113	\$30,977,637.99	100%	2	\$463,333.45		0
31407UN37	WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0
	Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0
Total		51	\$13,351,050.00	100%	0	\$0.00		0
31407UN45	WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	1	\$209,774.14	NA	0
	Unavailable	78	\$20,697,054.00	55.37%	1	\$231,933.54	NA	0
Total		150	\$37,382,718.99	100%	2	\$441,707.68		0
31407UN52	WASHINGTON MUTUAL BANK	7	\$1,804,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,804,000.00	100%	0	\$0.00		0
31407UN60		101	\$23,424,781.00	49.02%	6	\$907,124.36	NA	2 \$51

		WASHINGTON MUTUAL BANK								
		Unavailable	83	\$24,356,815.00	50.98%	3	\$1,075,089.34	NA	1	\$26
Total			184	\$47,781,596.00	100%	9	\$1,982,213.70		3	\$78
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0	
Total			8	\$1,455,075.28	100%	0	\$0.00		0	
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0	
Total			8	\$1,626,192.74	100%	0	\$0.00		0	
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	
Total			11	\$2,279,703.05	100%	0	\$0.00		0	
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0	
Total			4	\$1,148,310.00	100%	0	\$0.00		0	
31407XH95		CHASE HOME FINANCE	5	\$1,014,916.41	100%	0	\$0.00	NA	0	
Total			5	\$1,014,916.41	100%	0	\$0.00		0	
31408F4W6		Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0	
Total			5	\$1,160,594.08	100%	0	\$0.00		0	
31408F4X4		Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0	
Total			43	\$10,931,904.23	100%	0	\$0.00		0	
31408F4Y2		Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0	
Total			14	\$2,756,887.76	100%	0	\$0.00		0	
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0	
Total			17	\$2,042,400.00	100%	0	\$0.00		0	
31408HUS2		CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0	
Total			7	\$1,496,298.00	100%	0	\$0.00		0	
31408HUT0		CHASE HOME FINANCE	14	\$3,122,865.00	100%	0	\$0.00	NA	0	
Total			14	\$3,122,865.00	100%	0	\$0.00		0	

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31409FUU0	Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0
Total		12	\$1,826,111.49	100%	0	\$0.00		0
31409FUV8	Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0
Total		22	\$2,712,107.56	100%	0	\$0.00		0
31409GK88	CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0
	Unavailable	417	\$25,058,673.02	99.61%	2	\$100,757.95	NA	2 \$10
Total		419	\$25,156,249.90	100%	2	\$100,757.95		2 \$10
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0
	Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0
Total		171	\$16,647,251.25	100%	0	\$0.00		0
31409GL20	CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0
	Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0
Total		44	\$10,132,117.82	100%	0	\$0.00		0
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0
	Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0
Total		10	\$2,533,847.70	100%	0	\$0.00		0
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0
	Unavailable	694	\$45,361,935.43	91.78%	3	\$168,980.91	NA	1 \$6
Total		758	\$49,424,739.45	100%	3	\$168,980.91		1 \$6
31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0
	Unavailable	562	\$55,254,569.01	94.2%	3	\$274,908.07	NA	0
Total		597	\$58,654,971.65	100%	3	\$274,908.07		0
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0
Total		126	\$14,837,804.68	100%	0	\$0.00		0
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0
	Unavailable	334	\$46,042,919.59	92.77%	2	\$267,596.50	NA	0
Total		360	\$49,629,114.87	100%	2	\$267,596.50		0
31409GLH7	CITIMORTGAGE, INC.	2	\$539,737.70	10.76%	0	\$0.00	NA	0
	Unavailable	15	\$4,475,299.40	89.24%	0	\$0.00	NA	0
Total		17	\$5,015,037.10	100%	0	\$0.00		0
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0
	Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0

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Total			32	\$6,361,381.77	100%	0	\$0.00		0
31409GLK0	CITIMORTGAGE, INC.		8	\$2,092,017.56	9.54%	0	\$0.00	NA	0
	Unavailable		86	\$19,840,654.21	90.46%	1	\$216,407.16	NA	0
Total			94	\$21,932,671.77	100%	1	\$216,407.16		0
31409GLL8	CITIMORTGAGE, INC.		5	\$1,130,079.36	3.99%	0	\$0.00	NA	0
	Unavailable		110	\$27,166,649.81	96.01%	0	\$0.00	NA	0
Total			115	\$28,296,729.17	100%	0	\$0.00		0
31409GLM6	CITIMORTGAGE, INC.		59	\$13,982,945.16	7.69%	1	\$240,422.47	NA	0
	Unavailable		708	\$167,798,767.36	92.31%	2	\$610,265.56	NA	0
Total			767	\$181,781,712.52	100%	3	\$850,688.03		0
31409GLN4	CITIMORTGAGE, INC.		21	\$4,576,928.93	82.21%	0	\$0.00	NA	0
	Unavailable		4	\$990,476.19	17.79%	0	\$0.00	NA	0
Total			25	\$5,567,405.12	100%	0	\$0.00		0
31409GLQ7	CITIMORTGAGE, INC.		11	\$2,809,618.00	4.47%	0	\$0.00	NA	0
	Unavailable		240	\$60,089,937.88	95.53%	1	\$428,151.95	NA	0
Total			251	\$62,899,555.88	100%	1	\$428,151.95		0
31409GLR5	CITIMORTGAGE, INC.		8	\$1,370,602.00	3.38%	0	\$0.00	NA	0
	Unavailable		160	\$39,193,263.33	96.62%	0	\$0.00	NA	0
Total			168	\$40,563,865.33	100%	0	\$0.00		0
31409GLS3	CITIMORTGAGE, INC.		15	\$2,992,500.77	16.03%	0	\$0.00	NA	0
	Unavailable		68	\$15,670,766.60	83.97%	0	\$0.00	NA	0
Total			83	\$18,663,267.37	100%	0	\$0.00		0
31409GLT1	CITIMORTGAGE, INC.		3	\$574,729.44	6.5%	0	\$0.00	NA	0
	Unavailable		38	\$8,265,272.51	93.5%	0	\$0.00	NA	0
Total			41	\$8,840,001.95	100%	0	\$0.00		0
31409GLU8	CITIMORTGAGE, INC.		8	\$1,387,834.44	7.89%	0	\$0.00	NA	0
	Unavailable		69	\$16,205,214.52	92.11%	0	\$0.00	NA	0
Total			77	\$17,593,048.96	100%	0	\$0.00		0
31409GLV6	CITIMORTGAGE, INC.		7	\$1,765,525.24	7.97%	0	\$0.00	NA	0
	Unavailable		104	\$20,378,433.01	92.03%	1	\$364,344.28	NA	0
Total			111	\$22,143,958.25	100%	1	\$364,344.28		0
31409GLW4	Unavailable		28	\$6,205,508.47	100%	0	\$0.00	NA	0
Total			28	\$6,205,508.47	100%	0	\$0.00		0

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31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0
Total		16	\$3,446,665.21	100%	0	\$0.00		0
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0
	Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0
Total		87	\$18,388,919.05	100%	0	\$0.00		0
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0
	Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00	NA	0
Total		67	\$12,624,310.96	100%	0	\$0.00		0
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0
Total		73	\$16,309,675.86	100%	0	\$0.00		0
31409GM94	Unavailable	9	\$2,522,617.23	100%	0	\$0.00	NA	0
Total		9	\$2,522,617.23	100%	0	\$0.00		0
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0
Total		81	\$19,642,281.33	100%	0	\$0.00		0
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0
	Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0
Total		160	\$37,583,555.11	100%	0	\$0.00		0
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0
	Unavailable	69	\$13,965,872.28	89.67%	1	\$136,872.66	NA	0
Total		77	\$15,574,985.72	100%	1	\$136,872.66		0
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0
Total		11	\$1,829,696.90	100%	0	\$0.00		0
31409GNE2	Unavailable	12	\$2,671,557.63	100%	0	\$0.00	NA	0
Total		12	\$2,671,557.63	100%	0	\$0.00		0
31409GNF9	CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0
	Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0
Total		86	\$19,948,468.64	100%	0	\$0.00		0
31409GNG7	CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	1	\$215,175.73	NA	0
	Unavailable	264	\$60,919,947.06	93.7%	1	\$292,874.68	NA	0
Total		283	\$65,017,780.76	100%	2	\$508,050.41		0

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31409GNH5	CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0
	Unavailable	90	\$17,284,425.45	97.67%	1	\$187,757.06	NA	0
Total		92	\$17,697,076.45	100%	1	\$187,757.06		0
31409GNJ1	Unavailable	17	\$3,785,654.84	100%	0	\$0.00	NA	0
Total		17	\$3,785,654.84	100%	0	\$0.00		0
31409GNK8	CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0
	Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0
Total		30	\$6,211,474.00	100%	0	\$0.00		0
31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0
	Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0
Total		86	\$13,641,737.76	100%	0	\$0.00		0
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0
	Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0
Total		39	\$6,738,418.45	100%	0	\$0.00		0
31409GNN2	Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0
Total		11	\$1,140,904.73	100%	0	\$0.00		0
31409H3S1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,931,313.68	100%	0	\$0.00	NA	0
Total		20	\$5,931,313.68	100%	0	\$0.00		0
31409H3U6	OPTEUM FINANCIAL SERVICES, LLC	14	\$3,433,610.00	100%	2	\$428,505.71	NA	0
Total		14	\$3,433,610.00	100%	2	\$428,505.71		0
31409H3V4	OPTEUM FINANCIAL SERVICES, LLC	19	\$3,911,847.94	100%	0	\$0.00	NA	0
Total		19	\$3,911,847.94	100%	0	\$0.00		0
31409H3X0	OPTEUM FINANCIAL SERVICES, LLC	22	\$5,130,368.07	100%	0	\$0.00	NA	0
Total		22	\$5,130,368.07	100%	0	\$0.00		0
31409H3Y8	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,807,710.00	100%	0	\$0.00	NA	0
Total		9	\$1,807,710.00	100%	0	\$0.00		0
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0
Total		7	\$1,133,178.15	100%	0	\$0.00		0

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31409H4C5		Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0
Total			14	\$2,231,578.74	100%	0	\$0.00		0
31409H4D3		Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0
Total			9	\$1,279,259.19	100%	0	\$0.00		0
31409H6Z2		GUILD MORTGAGE COMPANY	8	\$1,988,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,988,750.00	100%	0	\$0.00		0
31409H7A6		GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0
Total			13	\$2,440,720.09	100%	0	\$0.00		0
31409H7B4		GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	0
Total			6	\$1,723,443.55	100%	0	\$0.00		0
31409HHL1		Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0
Total			7	\$1,160,215.51	100%	0	\$0.00		0
31409K2H9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
31409K2L0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0
Total			1	\$2,608,422.09	100%	0	\$0.00		0
31409K4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,750,000.00	100%	0	\$0.00		0
31409K4P9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0
Total			1	\$1,498,930.02	100%	0	\$0.00		0
31409K4Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,565,000.00	100%	0	\$0.00		0
31409K4T1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409K5A1		M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,680,000.00	100%	0	\$0.00		0
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,214,000.00	100%	0	\$0.00		0
31409K5F0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31409K5J2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,286,000.00	100%	0	\$0.00		0
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0
31409K5M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409K5N3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,050,000.00	100%	0	\$0.00		0
31409K6J1		GREYSTONE SERVICING	1	\$2,700,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,700,000.00	100%	0	\$0.00	0	
31409K6P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,470,000.00	100%	0	\$0.00	0	
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00	0	
31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0
Total			1	\$660,000.00	100%	0	\$0.00	0	
31409K7E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,125,000.00	100%	0	\$0.00	0	
31409K7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,845,000.00	100%	0	\$0.00	0	
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,780,000.00	100%	0	\$0.00	0	
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00	0	
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,139,500.00	100%	0	\$0.00	0	
31409TU22		CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	0	\$0.00	NA	0
		Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	0
Total			904	\$118,906,135.32	100%	0	\$0.00	0	
31409TU30		CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0

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		Unavailable	123	\$40,837,192.20	66.76%	1	\$389,654.51	NA	0
Total			188	\$61,166,012.42	100%	1	\$389,654.51		0
31409TU48		CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0
		Unavailable	110	\$25,919,055.60	77.88%	1	\$255,637.62	NA	1
Total			140	\$33,280,703.08	100%	1	\$255,637.62		1
31409TU55		CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0
		Unavailable	873	\$228,630,745.15	91.15%	2	\$445,751.93	NA	0
Total			964	\$250,841,568.99	100%	2	\$445,751.93		0
31409TU63		CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0
		Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0
Total			125	\$21,509,511.59	100%	0	\$0.00		0
31409TU71		CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0
		Unavailable	123	\$25,259,153.04	96.52%	1	\$179,624.93	NA	0
Total			128	\$26,170,403.04	100%	1	\$179,624.93		0
31409TU89		CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0
		Unavailable	398	\$82,486,756.54	99.09%	3	\$845,261.51	NA	1
Total			403	\$83,240,533.16	100%	3	\$845,261.51		1
31409TU97		CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0
		Unavailable	76	\$18,389,261.95	89.59%	1	\$327,040.82	NA	0
Total			86	\$20,525,077.50	100%	1	\$327,040.82		0
31409TUT3		CITIMORTGAGE, INC.	2	\$223,200.00	19.56%	0	\$0.00	NA	0
		Unavailable	6	\$918,125.08	80.44%	0	\$0.00	NA	0
Total			8	\$1,141,325.08	100%	0	\$0.00		0
31409TUU0		Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0
Total			8	\$1,103,347.15	100%	0	\$0.00		0
31409TUV8		CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0
		Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA	0
Total			453	\$105,351,045.30	100%	0	\$0.00		0
31409TUW6		CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0	\$0.00	NA	0
		Unavailable	18	\$6,224,306.81	72.83%	0	\$0.00	NA	0
Total			26	\$8,546,161.82	100%	0	\$0.00		0
31409TUX4		CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0
		Unavailable	521	\$134,396,017.38	92.36%	0	\$0.00	NA	0
Total			568	\$145,514,163.71	100%	0	\$0.00		0

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31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0
	Unavailable	340	\$23,260,922.31	81.16%	1	\$63,437.76	NA	1
Total		424	\$28,658,832.61	100%	1	\$63,437.76		1
31409TUZ9	CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	1	\$98,574.77	NA	0
	Unavailable	667	\$65,828,202.10	85.37%	3	\$301,690.86	NA	0
Total		782	\$77,110,688.00	100%	4	\$400,265.63		0
31409TVA3	CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0	\$0.00	NA	0
	Unavailable	247	\$56,865,790.96	89.26%	0	\$0.00	NA	0
Total		278	\$63,705,528.38	100%	0	\$0.00		0
31409TVB1	CITIMORTGAGE, INC.	9	\$2,104,022.19	14.08%	1	\$173,544.35	NA	1
	Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA	0
Total		62	\$14,938,205.62	100%	1	\$173,544.35		1
31409TVC9	CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0
	Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA	0
Total		115	\$20,983,481.70	100%	0	\$0.00		0
31409TVD7	CITIMORTGAGE, INC.	4	\$653,713.34	14.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,819,399.27	85.39%	0	\$0.00	NA	0
Total		23	\$4,473,112.61	100%	0	\$0.00		0
31409TVE5	CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0
	Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0
Total		45	\$10,539,241.95	100%	0	\$0.00		0
31409TVF2	Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0
Total		27	\$5,390,521.57	100%	0	\$0.00		0
31409TVG0	CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0	\$0.00	NA	0
	Unavailable	81	\$16,513,560.45	88.4%	1	\$130,979.50	NA	0
Total		93	\$18,680,266.45	100%	1	\$130,979.50		0
31409TVH8	CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	0
	Unavailable	19	\$3,686,879.51	92.74%	0	\$0.00	NA	0
Total		20	\$3,975,670.34	100%	0	\$0.00		0
31409TY93	FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0
Total		62	\$8,270,819.47	100%	0	\$0.00		0
31409UU78	CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	0	\$0.00	NA	0

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		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	0
Total			38	\$8,510,721.73	100%	0	\$0.00		0
31409VWV1		CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0
Total			6	\$1,303,456.81	100%	0	\$0.00		0
31409VWW9		CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	0
Total			9	\$2,695,720.00	100%	0	\$0.00		0
31409VWY5		CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0
Total			12	\$3,145,115.10	100%	0	\$0.00		0
31409VWZ2		CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0
Total			7	\$1,741,996.00	100%	0	\$0.00		0
31409WDN8		SUNTRUST MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,828,823.27	74.9%	0	\$0.00	NA	0
Total			10	\$2,441,692.23	100%	0	\$0.00		0
31409WDP3		SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0
		Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0
Total			199	\$50,762,133.05	100%	0	\$0.00		0
31409WDQ1		SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	1	\$215,019.21	NA	0
		Unavailable	160	\$36,925,909.52	80.59%	1	\$212,690.00	NA	0
Total			198	\$45,817,852.80	100%	2	\$427,709.21		0
31409WDR9		SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0
		Unavailable	116	\$25,049,410.61	76.5%	2	\$383,697.93	NA	0
Total			148	\$32,744,350.36	100%	2	\$383,697.93		0
31409WG47		USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0
Total			132	\$25,067,733.43	100%	0	\$0.00		0
31409WG54		USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0
Total			10	\$1,844,641.63	100%	0	\$0.00		0

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31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0
Total		49	\$5,342,556.12	100%	0	\$0.00		0
31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0
Total		17	\$1,425,135.28	100%	0	\$0.00		0
31409WW23	SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0
	Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0
Total		10	\$1,740,666.32	100%	0	\$0.00		0
31409WW31	SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0
	Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0
Total		138	\$22,983,699.64	100%	0	\$0.00		0
31409WW49	SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0
	Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0
Total		129	\$26,423,608.79	100%	0	\$0.00		0
31409WW56	SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0
	Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0
Total		163	\$30,046,712.56	100%	0	\$0.00		0
31409WW64	SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0
	Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0
Total		62	\$5,296,383.85	100%	0	\$0.00		0
31409WWY3	SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0
	Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0
Total		211	\$12,723,889.19	100%	0	\$0.00		0
31409WWZ0	SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0
	Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0
Total		105	\$10,159,329.45	100%	0	\$0.00		0
31409XB24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0

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Total			19	\$1,625,582.05	100%	0	\$0.00		0
31409XB32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,291,350.00	100%	0	\$0.00		0
31409XB40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0
Total			18	\$1,157,430.30	100%	0	\$0.00		0
31409XB57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,654,400.00	100%	0	\$0.00		0
31409XB65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0
Total			27	\$3,437,400.00	100%	0	\$0.00		0
31409XB73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0
		Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0
Total			14	\$1,838,903.68	100%	0	\$0.00		0
31409XB81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0
		Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0
Total			27	\$3,712,846.64	100%	0	\$0.00		0
31409XB99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0
		Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0
Total			22	\$2,458,072.58	100%	0	\$0.00		0
31409XBZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0
Total			12	\$1,393,499.57	100%	0	\$0.00		0
31409XCA5		POPULAR MORTGAGE, INC. DBA POPULAR	8	\$1,126,900.00	100%	0	\$0.00	NA	0

		HOME MORTGAGE							
Total			8	\$1,126,900.00	100%	0	\$0.00		0
31409XCB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0
Total			12	\$2,007,875.00	100%	0	\$0.00		0
31409XCC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0
Total			51	\$7,265,950.58	100%	0	\$0.00		0
31409XCD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0
		Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0
Total			48	\$7,329,474.92	100%	0	\$0.00		0
31409XCE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0
Total			14	\$1,625,361.28	100%	0	\$0.00		0
31409XDZ9		SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	1	\$192,616.31	NA	1
		Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0
Total			32	\$6,492,922.21	100%	1	\$192,616.31		1
31409XF38		CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0
		Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0
Total			24	\$1,481,396.93	100%	0	\$0.00		0
31409XF46		CHASE HOME FINANCE	2	\$181,926.95	16.72%	0	\$0.00	NA	0
		Unavailable	9	\$906,153.47	83.28%	0	\$0.00	NA	0
Total			11	\$1,088,080.42	100%	0	\$0.00		0
31409XFZ7		CHASE HOME FINANCE	1	\$87,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	10	\$996,375.33	91.97%	0	\$0.00	NA	0
Total			11	\$1,083,375.33	100%	0	\$0.00		0
31409XT58		BANK OF AMERICA NA	16	\$4,314,584.77	76.85%	0	\$0.00	NA	0

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		Unavailable	5	\$1,299,416.31	23.15%	0	\$0.00	NA	0
Total			21	\$5,614,001.08	100%	0	\$0.00		0
31409XVJ5		BANK OF AMERICA NA	22	\$5,051,491.04	82.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,104,688.51	17.94%	0	\$0.00	NA	0
Total			27	\$6,156,179.55	100%	0	\$0.00		0
31409XVK2		BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	1	\$160,700.86	NA	0
		Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0
Total			199	\$32,625,330.95	100%	1	\$160,700.86		0
31409YC96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0
		Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0
Total			65	\$4,240,787.18	100%	0	\$0.00		0
31409YD20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0
Total			23	\$2,957,451.55	100%	0	\$0.00		0
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0
Total			16	\$1,845,142.73	100%	0	\$0.00		0
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	1	\$110,914.33	NA	0
		Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0
Total			51	\$9,086,957.44	100%	1	\$110,914.33		0
31409YD53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0
		Unavailable	72	\$16,883,297.34	57.02%	1	\$399,541.82	NA	0
Total			135	\$29,608,981.23	100%	1	\$399,541.82		0
31409YD61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	1	\$134,349.55	NA	0
		Unavailable	61	\$13,358,727.69	61.38%	1	\$267,042.06	NA	1
Total			108	\$21,764,158.79	100%	2	\$401,391.61		1
									\$26

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31409YD79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	0	\$0.00	NA	0
	Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0
Total		18	\$2,995,775.31	100%	0	\$0.00		0
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0
Total		20	\$4,530,255.07	100%	0	\$0.00		0
31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0
	Unavailable	57	\$5,597,368.51	77.77%	1	\$95,001.61	NA	0
Total		73	\$7,196,977.40	100%	1	\$95,001.61		0
31409YDB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	1	\$124,161.36	NA	0
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0
	Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0
Total		103	\$13,405,569.26	100%	1	\$124,161.36		0
31409YDC8	PHH MORTGAGE CORPORATION	2	\$547,170.09	27.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,414,508.53	72.11%	0	\$0.00	NA	0
Total		9	\$1,961,678.62	100%	0	\$0.00		0
31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	1	\$208,120.31	NA	1
	Unavailable	178	\$33,729,610.21	80.82%	1	\$305,943.06	NA	0
Total		214	\$41,735,854.00	100%	2	\$514,063.37		1
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	3	\$542,062.82	NA	1
	Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0
Total		130	\$26,053,267.45	100%	3	\$542,062.82		1
31409YDH7	BISHOPS GATE RESIDENTIAL	4	\$495,821.38	31.86%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0
Total			11	\$1,556,045.72	100%	0	\$0.00		0
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0
Total			45	\$6,555,470.39	100%	0	\$0.00		0
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0
Total			12	\$1,449,185.58	100%	0	\$0.00		0
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0
		Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0
Total			27	\$3,663,879.91	100%	0	\$0.00		0
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	1	\$244,614.14	NA	0
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0
Total			69	\$11,412,259.73	100%	1	\$244,614.14		0
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0
Total			121	\$23,085,898.39	100%	0	\$0.00		0
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0

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Total			85	\$17,579,911.75	100%	0	\$0.00		0
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0
Total			23	\$4,276,380.67	100%	0	\$0.00		0
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0
Total			13	\$1,329,909.51	100%	0	\$0.00		0
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0
Total			88	\$5,712,737.93	100%	0	\$0.00		0
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0
Total			57	\$3,274,206.83	100%	0	\$0.00		0
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0
		Unavailable	13	\$719,161.48	52.15%	1	\$72,096.50	NA	1
Total			25	\$1,379,175.25	100%	1	\$72,096.50		\$7
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0
Total			66	\$6,524,958.46	100%	0	\$0.00		0

31409YDX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0
Total		23	\$2,216,587.85	100%	0	\$0.00		0
31409YDY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0
	Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0
Total		46	\$6,053,204.58	100%	0	\$0.00		0
31409YDZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0
	Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0
Total		106	\$13,881,646.28	100%	0	\$0.00		0
31409YEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0
	Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0
Total		18	\$1,578,551.63	100%	0	\$0.00		0
31409YEB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0
Total		11	\$2,000,406.68	100%	0	\$0.00		0
31409YEC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0
	Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0
Total		38	\$5,506,320.97	100%	0	\$0.00		0

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31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0
Total			122	\$25,019,737.72	100%	0	\$0.00		0
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0
Total			92	\$19,858,731.72	100%	0	\$0.00		0
31409YEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0
		Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0
Total			61	\$14,937,746.33	100%	0	\$0.00		0
31409YEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0
		Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0
Total			48	\$10,331,989.67	100%	0	\$0.00		0
31409YEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0
Total			21	\$5,730,657.45	100%	0	\$0.00		0
31409YEJ2		Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0
Total			12	\$2,508,459.87	100%	0	\$0.00		0
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0
			19	\$4,417,186.71	36.26%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0
Total			50	\$12,181,892.33	100%	0	\$0.00		0
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0
Total			76	\$14,781,361.90	100%	0	\$0.00		0
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0
Total			5	\$1,414,080.00	100%	0	\$0.00		0
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0
Total			25	\$5,799,453.05	100%	0	\$0.00		0
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0
Total			27	\$6,639,104.21	100%	0	\$0.00		0
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0
		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0
Total			33	\$7,598,072.07	100%	0	\$0.00		0
31409YER4		PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0
Total			14	\$3,881,557.85	100%	0	\$0.00		0

31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0
Total			13	\$3,176,901.20	100%	0	\$0.00		0
31409YET0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$995,636.20	54.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$637,303.85	34.67%	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	11.16%	0	\$0.00	NA	0
Total			10	\$1,837,940.05	100%	0	\$0.00		0
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0
Total			34	\$7,674,459.10	100%	0	\$0.00		0
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0
Total			63	\$16,356,361.91	100%	0	\$0.00		0
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0
Total			190	\$40,000,050.00	100%	0	\$0.00		0
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0
Total			85	\$17,000,246.00	100%	0	\$0.00		0
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0
Total			51	\$12,001,012.00	100%	0	\$0.00		0
31409YHC4		PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0
Total			23	\$5,000,260.00	100%	0	\$0.00		0
31409YHD2			65	\$11,000,434.00	100%	1	\$221,198.64	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			65	\$11,000,434.00	100%	1	\$221,198.64		0
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	1	\$371,947.66	NA	0
Total			91	\$20,000,487.12	100%	1	\$371,947.66		0
31409YHF7		PULTE MORTGAGE, L.L.C.	10	\$2,709,935.12	100%	0	\$0.00	NA	0
Total			10	\$2,709,935.12	100%	0	\$0.00		0
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0
Total			8	\$1,519,970.00	100%	0	\$0.00		0
31409YRL3		WASHINGTON MUTUAL BANK	8	\$1,811,212.22	100%	0	\$0.00	NA	0
Total			8	\$1,811,212.22	100%	0	\$0.00		0
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0
Total			14	\$1,402,039.82	100%	0	\$0.00		0
31409YRN9		WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0
		Unavailable	2	\$273,473.99	10.33%	0	\$0.00	NA	0
Total			20	\$2,647,279.05	100%	0	\$0.00		0
31409YRP4		WASHINGTON MUTUAL BANK	8	\$1,355,740.08	100%	0	\$0.00	NA	0
Total			8	\$1,355,740.08	100%	0	\$0.00		0
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0
Total			17	\$1,103,931.37	100%	0	\$0.00		0
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	1	\$92,968.40	NA	0
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0
Total			18	\$1,342,526.48	100%	1	\$92,968.40		0
31409YRS8		WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,474.02	34.6%	1	\$132,592.19	NA	0

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Total			18	\$2,435,035.30	100%	1	\$132,592.19		0
31409YRT6	WASHINGTON MUTUAL BANK		13	\$1,972,136.34	38.35%	0	\$0.00	NA	0
	Unavailable		15	\$3,170,295.43	61.65%	0	\$0.00	NA	0
Total			28	\$5,142,431.77	100%	0	\$0.00		0
31409YRU3	WASHINGTON MUTUAL BANK		27	\$5,666,492.70	52.23%	1	\$261,388.97	NA	0
	Unavailable		23	\$5,182,794.30	47.77%	0	\$0.00	NA	0
Total			50	\$10,849,287.00	100%	1	\$261,388.97		0
31409YRV1	WASHINGTON MUTUAL BANK		18	\$3,668,051.57	79.11%	0	\$0.00	NA	0
	Unavailable		5	\$968,519.31	20.89%	1	\$293,158.98	NA	0
Total			23	\$4,636,570.88	100%	1	\$293,158.98		0
31409YRY5	WASHINGTON MUTUAL BANK		7	\$1,118,377.00	74.9%	0	\$0.00	NA	0
	Unavailable		2	\$374,800.00	25.1%	0	\$0.00	NA	0
Total			9	\$1,493,177.00	100%	0	\$0.00		0
31409YSF5	WASHINGTON MUTUAL BANK		247	\$63,295,586.00	63.17%	0	\$0.00	NA	0
	Unavailable		122	\$36,899,903.00	36.83%	0	\$0.00	NA	0
Total			369	\$100,195,489.00	100%	0	\$0.00		0
31409YTA5	UTAH HOUSING CORPORATION		28	\$3,500,758.31	100%	0	\$0.00	NA	0
Total			28	\$3,500,758.31	100%	0	\$0.00		0
31410B4K7	CITIMORTGAGE, INC.		6	\$1,557,255.53	29.37%	0	\$0.00	NA	0
	Unavailable		15	\$3,745,066.24	70.63%	0	\$0.00	NA	0
Total			21	\$5,302,321.77	100%	0	\$0.00		0
31410B4R2	Unavailable		41	\$10,758,463.41	100%	0	\$0.00	NA	0
Total			41	\$10,758,463.41	100%	0	\$0.00		0
31410B5E0	CITIMORTGAGE, INC.		19	\$4,164,066.60	63.02%	0	\$0.00	NA	0
	Unavailable		13	\$2,443,745.57	36.98%	0	\$0.00	NA	0
Total			32	\$6,607,812.17	100%	0	\$0.00		0
31410B5J9	CITIMORTGAGE, INC.		16	\$3,415,191.09	53.21%	0	\$0.00	NA	0
	Unavailable		12	\$3,002,697.51	46.79%	0	\$0.00	NA	0
Total			28	\$6,417,888.60	100%	0	\$0.00		0

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31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0
Total		27	\$5,511,041.00	100%	0	\$0.00		0
31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0
	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0
Total		153	\$35,320,162.84	100%	0	\$0.00		0
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0
	Unavailable	14	\$3,204,032.17	25.51%	1	\$220,495.33	NA	0
Total		51	\$12,558,477.16	100%	1	\$220,495.33		0
31410B5U4	Unavailable	363	\$91,298,091.39	100%	1	\$314,700.00	NA	0
Total		363	\$91,298,091.39	100%	1	\$314,700.00		0
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0
	Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0
Total		48	\$9,173,401.84	100%	0	\$0.00		0
31410B5W0	CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0
	Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0
Total		49	\$11,538,429.06	100%	0	\$0.00		0
31410B5X8	Unavailable	76	\$20,210,820.20	100%	1	\$306,842.92	NA	0
Total		76	\$20,210,820.20	100%	1	\$306,842.92		0
31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0
Total		53	\$12,332,779.48	100%	0	\$0.00		0
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	1	\$284,603.72	NA	0
Total		164	\$38,638,094.68	100%	1	\$284,603.72		0
31410B6A7	Unavailable	64	\$15,640,251.75	100%	1	\$232,483.35	NA	1
Total		64	\$15,640,251.75	100%	1	\$232,483.35		\$23
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0
	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0
Total		58	\$12,862,692.60	100%	0	\$0.00		0
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	1	\$136,184.41	NA	1
	Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0
Total		67	\$16,749,889.56	100%	1	\$136,184.41		\$13
31410B6D1	CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0
	Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0

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Total			119	\$27,645,193.01	100%	0	\$0.00		0
31410B6E9	CITIMORTGAGE, INC.		29	\$6,813,342.28	98.35%	0	\$0.00	NA	0
	Unavailable		1	\$114,027.06	1.65%	0	\$0.00	NA	0
Total			30	\$6,927,369.34	100%	0	\$0.00		0
31410B6F6	Unavailable		36	\$9,726,730.78	100%	0	\$0.00	NA	0
Total			36	\$9,726,730.78	100%	0	\$0.00		0
31410B6H2	Unavailable		234	\$59,189,585.49	100%	1	\$263,655.10	NA	1
Total			234	\$59,189,585.49	100%	1	\$263,655.10		1
31410B6J8	CITIMORTGAGE, INC.		15	\$3,679,268.67	53.97%	0	\$0.00	NA	0
	Unavailable		12	\$3,138,538.74	46.03%	0	\$0.00	NA	0
Total			27	\$6,817,807.41	100%	0	\$0.00		0
31410C2Y7	Unavailable		70	\$15,035,854.14	100%	0	\$0.00	NA	0
Total			70	\$15,035,854.14	100%	0	\$0.00		0
31410C2Z4	Unavailable		324	\$74,442,399.44	100%	0	\$0.00	NA	0
Total			324	\$74,442,399.44	100%	0	\$0.00		0
31410C3A8	OHIO SAVINGS BANK		17	\$3,960,987.47	1.88%	0	\$0.00	NA	0
	Unavailable		857	\$206,198,057.77	98.12%	1	\$325,804.20	NA	0
Total			874	\$210,159,045.24	100%	1	\$325,804.20		0
31410C3B6	OHIO SAVINGS BANK		7	\$1,572,067.65	1.59%	0	\$0.00	NA	0
	Unavailable		437	\$97,098,496.99	98.41%	0	\$0.00	NA	0
Total			444	\$98,670,564.64	100%	0	\$0.00		0
31410C3C4	Unavailable		30	\$6,646,269.20	100%	0	\$0.00	NA	0
Total			30	\$6,646,269.20	100%	0	\$0.00		0
31410C3D2	OHIO SAVINGS BANK		8	\$468,131.06	6.41%	0	\$0.00	NA	0
	Unavailable		98	\$6,831,749.53	93.59%	0	\$0.00	NA	0
Total			106	\$7,299,880.59	100%	0	\$0.00		0
31410C3E0	OHIO SAVINGS BANK		9	\$569,480.97	5.69%	0	\$0.00	NA	0
	Unavailable		142	\$9,435,232.71	94.31%	2	\$131,938.70	NA	0
Total			151	\$10,004,713.68	100%	2	\$131,938.70		0
31410C3F7	Unavailable		55	\$3,292,854.40	100%	0	\$0.00	NA	0
Total			55	\$3,292,854.40	100%	0	\$0.00		0
31410C3G5	Unavailable		31	\$3,026,519.04	100%	0	\$0.00	NA	0

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Total			31	\$3,026,519.04	100%	0	\$0.00		0
31410C3H3	OHIO SAVINGS BANK		10	\$974,215.48	7.09%	0	\$0.00	NA	0
	Unavailable		129	\$12,763,324.80	92.91%	0	\$0.00	NA	0
Total			139	\$13,737,540.28	100%	0	\$0.00		0
31410C3J9	OHIO SAVINGS BANK		2	\$212,219.26	1.65%	0	\$0.00	NA	0
	Unavailable		128	\$12,614,858.70	98.35%	1	\$104,337.95	NA	0
Total			130	\$12,827,077.96	100%	1	\$104,337.95		0
31410C3K6	OHIO SAVINGS BANK		1	\$101,922.39	3.56%	0	\$0.00	NA	0
	Unavailable		28	\$2,763,180.06	96.44%	0	\$0.00	NA	0
Total			29	\$2,865,102.45	100%	0	\$0.00		0
31410C3L4	OHIO SAVINGS BANK		7	\$917,963.63	2.57%	0	\$0.00	NA	0
	Unavailable		265	\$34,800,098.80	97.43%	0	\$0.00	NA	0
Total			272	\$35,718,062.43	100%	0	\$0.00		0
31410C3M2	OHIO SAVINGS BANK		3	\$393,392.46	1.26%	0	\$0.00	NA	0
	Unavailable		235	\$30,853,358.48	98.74%	1	\$122,715.87	NA	1
Total			238	\$31,246,750.94	100%	1	\$122,715.87		\$12
31410C3N0	Unavailable		27	\$3,489,628.18	100%	0	\$0.00	NA	0
Total			27	\$3,489,628.18	100%	0	\$0.00		0
31410C3P5	OHIO SAVINGS BANK		1	\$165,011.83	2.78%	0	\$0.00	NA	0
	Unavailable		24	\$5,771,627.97	97.22%	0	\$0.00	NA	0
Total			25	\$5,936,639.80	100%	0	\$0.00		0
31410C3Q3	OHIO SAVINGS BANK		7	\$1,389,317.69	2.33%	0	\$0.00	NA	0
	Unavailable		254	\$58,331,362.93	97.67%	0	\$0.00	NA	0
Total			261	\$59,720,680.62	100%	0	\$0.00		0
31410C3R1	OHIO SAVINGS BANK		7	\$958,206.33	2.88%	0	\$0.00	NA	0
	Unavailable		157	\$32,345,755.13	97.12%	0	\$0.00	NA	0
Total			164	\$33,303,961.46	100%	0	\$0.00		0
31410C3S9	Unavailable		151	\$27,017,593.93	100%	0	\$0.00	NA	0
Total			151	\$27,017,593.93	100%	0	\$0.00		0
31410C3T7	Unavailable		8	\$1,488,006.02	100%	0	\$0.00	NA	0
Total			8	\$1,488,006.02	100%	0	\$0.00		0
31410C3U4	Unavailable		60	\$10,941,982.39	100%	1	\$174,250.48	NA	0
Total			60	\$10,941,982.39	100%	1	\$174,250.48		0

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31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0
	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0
Total		200	\$31,199,763.75	100%	0	\$0.00		0
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0
Total		101	\$15,071,098.63	100%	0	\$0.00		0
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0
Total		11	\$2,018,811.60	100%	0	\$0.00		0
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0
Total		47	\$8,909,934.17	100%	0	\$0.00		0
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0
Total		90	\$16,315,019.13	100%	0	\$0.00		0
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0
Total		32	\$5,470,155.26	100%	0	\$0.00		0
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0
Total		19	\$1,138,367.84	100%	0	\$0.00		0
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0
	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0
Total		34	\$1,659,689.03	100%	0	\$0.00		0
31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0
Total		29	\$2,751,904.58	100%	0	\$0.00		0
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0
Total		22	\$3,451,428.16	100%	0	\$0.00		0
31410C4F6	OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0
	Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0
Total		35	\$5,229,931.40	100%	0	\$0.00		0
31410C4G4	Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0
Total		11	\$1,998,342.75	100%	0	\$0.00		0
31410C4H2	Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0
Total		49	\$7,551,393.04	100%	0	\$0.00		0

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31410C4J8	OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0
	Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0
Total		34	\$4,561,334.99	100%	0	\$0.00		0
31410C4K5	Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0
Total		12	\$2,609,222.18	100%	0	\$0.00		0
31410C4L3	Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0
Total		111	\$25,832,111.18	100%	0	\$0.00		0
31410C4M1	OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0
	Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0
Total		337	\$66,379,462.38	100%	0	\$0.00		0
31410C4N9	Unavailable	182	\$30,594,085.40	100%	2	\$179,108.98	NA	1
Total		182	\$30,594,085.40	100%	2	\$179,108.98		1
31410C4P4	Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0
Total		11	\$1,583,331.85	100%	0	\$0.00		0
31410C4Q2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0
	Unavailable	200	\$29,550,909.84	99.28%	1	\$96,424.73	NA	0
Total		202	\$29,764,034.50	100%	1	\$96,424.73		0
31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0
	Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0
Total		341	\$44,937,820.06	100%	0	\$0.00		0
31410C4S8	Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0
Total		116	\$13,910,150.49	100%	0	\$0.00		0
31410C4T6	Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0
Total		13	\$3,654,133.62	100%	0	\$0.00		0
31410C4U3	Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0
Total		28	\$7,499,761.00	100%	0	\$0.00		0
31410C4V1	Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0
Total		21	\$4,610,850.91	100%	0	\$0.00		0
31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0
Total		7	\$1,114,928.83	100%	0	\$0.00		0
31410C4X7	Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0

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Total			10	\$2,124,119.90	100%	0	\$0.00		0
31410C4Y5	Unavailable		7	\$1,688,955.81	100%	0	\$0.00	NA	0
Total			7	\$1,688,955.81	100%	0	\$0.00		0
31410C4Z2	Unavailable		12	\$2,773,503.64	100%	0	\$0.00	NA	0
Total			12	\$2,773,503.64	100%	0	\$0.00		0
31410C5B4	Unavailable		9	\$1,952,621.10	100%	0	\$0.00	NA	0
Total			9	\$1,952,621.10	100%	0	\$0.00		0
31410C5C2	Unavailable		4	\$1,098,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,098,800.00	100%	0	\$0.00		0
31410C5D0	Unavailable		78	\$20,266,172.54	100%	0	\$0.00	NA	0
Total			78	\$20,266,172.54	100%	0	\$0.00		0
31410C5E8	Unavailable		7	\$1,177,527.92	100%	0	\$0.00	NA	0
Total			7	\$1,177,527.92	100%	0	\$0.00		0
31410C5F5	Unavailable		11	\$2,413,784.00	100%	0	\$0.00	NA	0
Total			11	\$2,413,784.00	100%	0	\$0.00		0
31410C5G3	OHIO SAVINGS BANK		1	\$125,000.00	0.48%	0	\$0.00	NA	0
	Unavailable		113	\$25,703,015.61	99.52%	0	\$0.00	NA	0
Total			114	\$25,828,015.61	100%	0	\$0.00		0
31410C5H1	Unavailable		8	\$2,045,799.70	100%	0	\$0.00	NA	0
Total			8	\$2,045,799.70	100%	0	\$0.00		0
31410C5J7	Unavailable		39	\$8,290,029.31	100%	0	\$0.00	NA	0
Total			39	\$8,290,029.31	100%	0	\$0.00		0
31410C5K4	Unavailable		26	\$6,111,404.17	100%	0	\$0.00	NA	0
Total			26	\$6,111,404.17	100%	0	\$0.00		0
31410C5L2	Unavailable		15	\$4,488,554.10	100%	0	\$0.00	NA	0
Total			15	\$4,488,554.10	100%	0	\$0.00		0
31410C5M0	Unavailable		54	\$15,122,073.69	100%	0	\$0.00	NA	0
Total			54	\$15,122,073.69	100%	0	\$0.00		0
31410E5T1	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$3,818,770.13	7.85%	0	\$0.00	NA	0
	Unavailable		176	\$44,844,199.10	92.15%	1	\$198,414.58	NA	0

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Total			190	\$48,662,969.23	100%	1	\$198,414.58		0
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0
		Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0
Total			140	\$22,793,299.98	100%	0	\$0.00		0
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0
		Unavailable	223	\$28,923,462.74	93.25%	1	\$104,600.98	NA	1
Total			239	\$31,015,668.23	100%	1	\$104,600.98		\$10
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0
		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0
Total			40	\$6,479,396.57	100%	0	\$0.00		0
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0
		Unavailable	55	\$7,182,668.50	89.93%	1	\$114,305.44	NA	1
Total			61	\$7,986,670.48	100%	1	\$114,305.44		\$11
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0
		Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0
Total			23	\$5,880,466.81	100%	0	\$0.00		0
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0
		Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0
Total			57	\$5,659,436.16	100%	0	\$0.00		0
31410E6A1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0
		Unavailable	110	\$6,592,061.85	95.36%	2	\$119,457.86	NA	0
Total			115	\$6,912,915.91	100%	2	\$119,457.86		0
31410E6C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0

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		Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0
Total			66	\$3,559,832.07	100%	0	\$0.00		0
31410E6D5		Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0
Total			20	\$1,942,669.16	100%	0	\$0.00		0
31410E6E3		Unavailable	10	\$1,344,416.86	100%	0	\$0.00	NA	0
Total			10	\$1,344,416.86	100%	0	\$0.00		0
31410E6F0		Unavailable	23	\$4,836,950.00	100%	1	\$243,750.00	NA	0
Total			23	\$4,836,950.00	100%	1	\$243,750.00		0
31410E6G8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,897,828.13	90.38%	0	\$0.00	NA	0
Total			10	\$2,099,828.13	100%	0	\$0.00		0
31410EP28		BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0
		Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0
Total			225	\$22,301,166.29	100%	0	\$0.00		0
31410EPA0		BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	10	\$2,818,645.26	NA	1
		Unavailable	130	\$36,295,531.43	15.06%	3	\$738,514.51	NA	0
Total			920	\$240,934,407.46	100%	13	\$3,557,159.77		1
31410EPY8		BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0
Total			14	\$2,204,515.46	100%	0	\$0.00		0
31410EPZ5		BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0
		Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0
Total			219	\$14,091,305.42	100%	0	\$0.00		0
31410EQC5		BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	3	\$392,179.83	NA	0
		Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0
Total			387	\$50,933,611.88	100%	3	\$392,179.83		0
31410ETX6		FREEDOM MORTGAGE CORP.	3	\$494,017.75	45.69%	0	\$0.00	NA	0
		Unavailable	3	\$587,125.00	54.31%	0	\$0.00	NA	0
Total			6	\$1,081,142.75	100%	0	\$0.00		0
31410ETY4		FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0

Total			13	\$1,146,334.35	100%	0	\$0.00		0
31410ETZ1		FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0
		Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0
Total			7	\$1,048,945.00	100%	0	\$0.00		0
31410FLL7		CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0
Total			24	\$2,856,907.02	100%	0	\$0.00		0
31410FLM5		CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0
Total			11	\$1,586,860.91	100%	0	\$0.00		0
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0
Total			31	\$2,004,162.75	100%	0	\$0.00		0
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0
Total			20	\$1,902,724.77	100%	0	\$0.00		0
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0
Total			46	\$6,065,812.68	100%	0	\$0.00		0
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0
Total			68	\$15,395,282.24	100%	0	\$0.00		0
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0
Total			42	\$2,778,664.78	100%	0	\$0.00		0
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0
Total			29	\$2,905,923.45	100%	0	\$0.00		0
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0
Total			61	\$8,037,903.70	100%	0	\$0.00		0
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0
Total			13	\$4,020,198.99	100%	0	\$0.00		0

31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0
Total			69	\$13,618,727.07	100%	0	\$0.00		0
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0
Total			7	\$1,053,993.24	100%	0	\$0.00		0
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0
Total			12	\$1,491,885.88	100%	0	\$0.00		0
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0
Total			17	\$2,402,416.10	100%	0	\$0.00		0
31410FNF8		CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0
Total			26	\$4,064,818.55	100%	0	\$0.00		0
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0
Total			7	\$1,075,801.72	100%	0	\$0.00		0
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0
Total			27	\$5,981,978.72	100%	0	\$0.00		0
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0
Total			19	\$4,995,400.00	100%	0	\$0.00		0
31410L6U1		Unavailable	14	\$3,999,187.00	100%	0	\$0.00	NA	0
Total			14	\$3,999,187.00	100%	0	\$0.00		0
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0
Total			42	\$10,017,854.49	100%	0	\$0.00		0
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0
Total			36	\$10,000,750.00	100%	0	\$0.00		0

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31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0
	Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0
Total		29	\$3,780,444.63	100%	0	\$0.00		0
31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0
Total		28	\$4,819,146.08	100%	0	\$0.00		0
31410MFJ4	USAA FEDERAL SAVINGS BANK	7	\$1,824,715.44	100%	0	\$0.00	NA	0
Total		7	\$1,824,715.44	100%	0	\$0.00		0
31410MFK1	USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0
Total		132	\$24,521,495.28	100%	0	\$0.00		0
31410MFL9	USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	1	\$337,947.56	NA	1
Total		245	\$48,727,765.83	100%	1	\$337,947.56		\$33
31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0
Total		254	\$40,170,329.22	100%	0	\$0.00		0
31410MFN5	USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	1	\$291,126.08	NA	0
Total		251	\$47,897,731.04	100%	1	\$291,126.08		0
31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0
Total		260	\$41,128,361.79	100%	0	\$0.00		0
31410MFQ8	USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0
Total		13	\$1,879,575.63	100%	0	\$0.00		0
31410MFR6	USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0
Total		22	\$3,284,487.21	100%	0	\$0.00		0
31410MFS4	USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0
Total		119	\$16,105,921.82	100%	0	\$0.00		0
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0

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Total			114	\$17,504,084.88	100%	0	\$0.00		0
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0
Total			40	\$7,512,040.76	100%	0	\$0.00		0
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0
Total			57	\$11,603,485.54	100%	0	\$0.00		0
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0
Total			108	\$19,805,982.12	100%	0	\$0.00		0
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0
Total			225	\$40,739,378.64	100%	0	\$0.00		0
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0
Total			8	\$1,851,741.86	100%	0	\$0.00		0
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0
Total			1	\$87,915.38	100%	0	\$0.00		0
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0
Total			8	\$797,770.05	100%	0	\$0.00		0
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0
Total			13	\$1,609,367.14	100%	0	\$0.00		0
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0
Total			41	\$5,473,854.92	100%	0	\$0.00		0
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0
Total			21	\$2,576,804.28	100%	0	\$0.00		0
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0
Total			3	\$367,432.95	100%	0	\$0.00		0
31410MSX9		Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0

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Total			2	\$335,260.60	100%	0	\$0.00		0
31410MSY7	Unavailable		7	\$896,746.55	100%	0	\$0.00	NA	0
Total			7	\$896,746.55	100%	0	\$0.00		0
31410MSZ4	Unavailable		6	\$778,147.91	100%	0	\$0.00	NA	0
Total			6	\$778,147.91	100%	0	\$0.00		0
31410MWD8	TD BANKNORTH, N.A.		19	\$2,739,669.86	100%	0	\$0.00	NA	0
Total			19	\$2,739,669.86	100%	0	\$0.00		0
31410NJ41	BANK OF AMERICA NA		144	\$35,524,036.56	70.47%	2	\$500,320.96	NA	0
	Unavailable		58	\$14,883,859.82	29.53%	0	\$0.00	NA	0
Total			202	\$50,407,896.38	100%	2	\$500,320.96		0
31410NJ58	BANK OF AMERICA NA		37	\$8,842,557.07	78.69%	0	\$0.00	NA	0
	Unavailable		10	\$2,394,820.00	21.31%	0	\$0.00	NA	0
Total			47	\$11,237,377.07	100%	0	\$0.00		0
31410NJ66	BANK OF AMERICA NA		75	\$19,475,506.00	58.74%	3	\$782,594.24	NA	0
	Unavailable		55	\$13,681,022.00	41.26%	1	\$329,899.47	NA	0
Total			130	\$33,156,528.00	100%	4	\$1,112,493.71		0
31410NJ74	BANK OF AMERICA NA		61	\$16,204,788.00	39.27%	1	\$352,000.00	NA	0
	Unavailable		86	\$25,062,034.55	60.73%	0	\$0.00	NA	0
Total			147	\$41,266,822.55	100%	1	\$352,000.00		0
31410NJU3	BANK OF AMERICA NA		56	\$7,264,874.09	94.96%	0	\$0.00	NA	0
	Unavailable		3	\$385,750.00	5.04%	0	\$0.00	NA	0
Total			59	\$7,650,624.09	100%	0	\$0.00		0
31410NJV1	BANK OF AMERICA NA		42	\$2,327,181.53	80.99%	0	\$0.00	NA	0
	Unavailable		8	\$546,300.00	19.01%	0	\$0.00	NA	0
Total			50	\$2,873,481.53	100%	0	\$0.00		0
31410NJV9	BANK OF AMERICA NA		55	\$4,979,089.53	69.91%	0	\$0.00	NA	0
	Unavailable		22	\$2,142,628.59	30.09%	0	\$0.00	NA	0
Total			77	\$7,121,718.12	100%	0	\$0.00		0
31410NJV7	BANK OF AMERICA NA		141	\$25,174,342.25	86%	0	\$0.00	NA	0
	Unavailable		28	\$4,099,587.19	14%	0	\$0.00	NA	0
Total			169	\$29,273,929.44	100%	0	\$0.00		0
31410NJV5	BANK OF AMERICA NA		201	\$10,296,563.72	92.26%	0	\$0.00	NA	0
	Unavailable		15	\$863,250.14	7.74%	0	\$0.00	NA	0

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Total			216	\$11,159,813.86	100%	0	\$0.00		0
31410NKK3	BANK OF AMERICA NA		4	\$884,235.76	64.96%	0	\$0.00	NA	0
	Unavailable		5	\$476,920.00	35.04%	0	\$0.00	NA	0
Total			9	\$1,361,155.76	100%	0	\$0.00		0
31410NKL1	BANK OF AMERICA NA		2	\$475,110.83	28.17%	0	\$0.00	NA	0
	Unavailable		5	\$1,211,360.26	71.83%	0	\$0.00	NA	0
Total			7	\$1,686,471.09	100%	0	\$0.00		0
31410NKT4	BANK OF AMERICA NA		15	\$2,888,367.82	67.26%	0	\$0.00	NA	0
	Unavailable		9	\$1,405,706.09	32.74%	0	\$0.00	NA	0
Total			24	\$4,294,073.91	100%	0	\$0.00		0
31410NL48	BANK OF AMERICA NA		16	\$1,623,372.90	94.73%	0	\$0.00	NA	0
	Unavailable		1	\$90,322.16	5.27%	0	\$0.00	NA	0
Total			17	\$1,713,695.06	100%	0	\$0.00		0
31410NL63	BANK OF AMERICA NA		25	\$3,281,367.72	69.41%	0	\$0.00	NA	0
	Unavailable		11	\$1,446,322.30	30.59%	0	\$0.00	NA	0
Total			36	\$4,727,690.02	100%	0	\$0.00		0
31410NLH9	BANK OF AMERICA NA		23	\$1,545,710.73	82.12%	0	\$0.00	NA	0
	Unavailable		5	\$336,500.00	17.88%	0	\$0.00	NA	0
Total			28	\$1,882,210.73	100%	0	\$0.00		0
31410NLJ5	BANK OF AMERICA NA		36	\$3,548,352.55	78.63%	0	\$0.00	NA	0
	Unavailable		10	\$964,308.69	21.37%	0	\$0.00	NA	0
Total			46	\$4,512,661.24	100%	0	\$0.00		0
31410NLK2	BANK OF AMERICA NA		84	\$11,015,924.50	83.17%	0	\$0.00	NA	0
	Unavailable		17	\$2,229,614.76	16.83%	0	\$0.00	NA	0
Total			101	\$13,245,539.26	100%	0	\$0.00		0
31410NLL0	BANK OF AMERICA NA		7	\$1,953,710.71	100%	0	\$0.00	NA	0
Total			7	\$1,953,710.71	100%	0	\$0.00		0
31410NLM8	BANK OF AMERICA NA		24	\$5,733,774.54	100%	0	\$0.00	NA	0
Total			24	\$5,733,774.54	100%	0	\$0.00		0
31410NLN6	BANK OF AMERICA NA		17	\$2,744,116.22	100%	0	\$0.00	NA	0
Total			17	\$2,744,116.22	100%	0	\$0.00		0
31410NLP1	BANK OF AMERICA NA		102	\$27,483,695.45	95.01%	0	\$0.00	NA	0
	Unavailable		5	\$1,442,577.12	4.99%	0	\$0.00	NA	0

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Total			107	\$28,926,272.57	100%	0	\$0.00		0
31410NLQ9	BANK OF AMERICA NA		10	\$2,724,232.05	53.53%	1	\$253,702.69	NA	0
	Unavailable		8	\$2,364,665.75	46.47%	0	\$0.00	NA	0
Total			18	\$5,088,897.80	100%	1	\$253,702.69		0
31410NLR7	BANK OF AMERICA NA		5	\$1,467,096.98	41.77%	0	\$0.00	NA	0
	Unavailable		8	\$2,044,986.71	58.23%	1	\$145,125.39	NA	0
Total			13	\$3,512,083.69	100%	1	\$145,125.39		0
31410NLV8	BANK OF AMERICA NA		4	\$1,138,165.66	54.99%	0	\$0.00	NA	0
	Unavailable		4	\$931,447.75	45.01%	0	\$0.00	NA	0
Total			8	\$2,069,613.41	100%	0	\$0.00		0
31410NLW6	BANK OF AMERICA NA		3	\$780,926.16	27.23%	0	\$0.00	NA	0
	Unavailable		11	\$2,087,270.39	72.77%	0	\$0.00	NA	0
Total			14	\$2,868,196.55	100%	0	\$0.00		0
31410NS25	WACHOVIA MORTGAGE CORPORATION		416	\$98,477,176.48	83.22%	4	\$833,552.22	NA	1
	Unavailable		78	\$19,854,759.47	16.78%	1	\$145,557.91	NA	1
Total			494	\$118,331,935.95	100%	5	\$979,110.13		2
31410NS33	WACHOVIA MORTGAGE CORPORATION		10	\$598,540.79	34.72%	0	\$0.00	NA	0
	Unavailable		18	\$1,125,370.14	65.28%	0	\$0.00	NA	0
Total			28	\$1,723,910.93	100%	0	\$0.00		0
31410NS41	WACHOVIA MORTGAGE CORPORATION		7	\$676,889.41	37.22%	0	\$0.00	NA	0
	Unavailable		12	\$1,141,621.93	62.78%	0	\$0.00	NA	0
Total			19	\$1,818,511.34	100%	0	\$0.00		0
31410NS58	WACHOVIA MORTGAGE CORPORATION		12	\$1,540,539.66	57.64%	0	\$0.00	NA	0
	Unavailable		9	\$1,132,031.74	42.36%	0	\$0.00	NA	0
Total			21	\$2,672,571.40	100%	0	\$0.00		0
31410NS66	WACHOVIA MORTGAGE CORPORATION		12	\$2,528,667.20	25.83%	1	\$174,677.94	NA	0
	Unavailable		27	\$7,260,105.71	74.17%	0	\$0.00	NA	0

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Total			39	\$9,788,772.91	100%	1	\$174,677.94		0
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0
		Unavailable	26	\$5,462,400.29	87.49%	1	\$78,462.60	NA	0
Total			32	\$6,243,509.65	100%	1	\$78,462.60		0
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0
Total			77	\$14,228,856.18	100%	0	\$0.00		0
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0
Total			8	\$1,415,269.80	100%	0	\$0.00		0
31410NSM1		WACHOVIA MORTGAGE CORPORATION	19	\$5,746,896.67	100%	0	\$0.00	NA	0
Total			19	\$5,746,896.67	100%	0	\$0.00		0
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0
Total			107	\$22,893,712.47	100%	0	\$0.00		0
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0
Total			67	\$4,537,201.85	100%	0	\$0.00		0
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0
Total			84	\$8,284,821.19	100%	0	\$0.00		0
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0
Total			188	\$24,766,507.04	100%	0	\$0.00		0

31410NSS8	WACHOVIA MORTGAGE CORPORATION	16	\$4,689,900.41	85.9%	1	\$226,425.90	NA	0
	Unavailable	2	\$769,611.80	14.1%	0	\$0.00	NA	0
Total		18	\$5,459,512.21	100%	1	\$226,425.90		0
31410NST6	WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0
	Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0
Total		23	\$5,770,799.95	100%	0	\$0.00		0
31410NSU3	WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	4	\$1,319,203.32	NA	2 \$66
	Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0
Total		681	\$169,346,882.47	100%	4	\$1,319,203.32		2 \$66
31410NSV1	WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0
	Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0
Total		149	\$9,300,469.06	100%	0	\$0.00		0
31410NSW9	WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0
	Unavailable	22	\$2,114,682.08	16.97%	1	\$83,663.15	NA	0
Total		127	\$12,462,523.59	100%	1	\$83,663.15		0
31410NSX7	WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0
Total		208	\$27,346,805.32	100%	0	\$0.00		0
31410NSY5	WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0
Total		8	\$2,361,013.92	100%	0	\$0.00		0
31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0
	Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0
Total		8	\$1,624,593.29	100%	0	\$0.00		0

31410NTA6	WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0
Total		31	\$1,918,880.47	100%	0	\$0.00		0
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0
	Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0
Total		84	\$16,207,010.55	100%	0	\$0.00		0
31410NTC2	WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0
Total		11	\$1,194,019.63	100%	0	\$0.00		0
31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0
Total		71	\$15,589,273.87	100%	0	\$0.00		0
31410NVE5	CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0
Total		193	\$45,818,866.55	100%	0	\$0.00		0
31410NVF2	CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0
Total		23	\$4,961,800.00	100%	0	\$0.00		0
31410NVG0	CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	1	\$53,012.12	NA	0
Total		68	\$4,448,680.54	100%	1	\$53,012.12		0
31410NVH8	CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0
Total		54	\$5,300,236.52	100%	0	\$0.00		0
31410NVJ4	CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0
Total		80	\$10,322,139.19	100%	0	\$0.00		0
31410NWN4	BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0
	Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0
Total		7	\$1,802,388.55	100%	0	\$0.00		0
31410NWQ7	BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0
	Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0

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Total			12	\$2,697,177.04	100%	0	\$0.00		0
31410NY28	Unavailable		15	\$1,190,704.14	100%	0	\$0.00	NA	0
Total			15	\$1,190,704.14	100%	0	\$0.00		0
31410NY36	Unavailable		12	\$2,319,071.89	100%	0	\$0.00	NA	0
Total			12	\$2,319,071.89	100%	0	\$0.00		0
31410NY44	Unavailable		21	\$3,311,806.65	100%	0	\$0.00	NA	0
Total			21	\$3,311,806.65	100%	0	\$0.00		0
31410NY69	Unavailable		53	\$15,602,336.00	100%	0	\$0.00	NA	0
Total			53	\$15,602,336.00	100%	0	\$0.00		0
31410NY77	Unavailable		22	\$4,786,343.00	100%	0	\$0.00	NA	0
Total			22	\$4,786,343.00	100%	0	\$0.00		0
31410NY85	Unavailable		7	\$1,282,148.00	100%	0	\$0.00	NA	0
Total			7	\$1,282,148.00	100%	0	\$0.00		0
31410NY93	Unavailable		8	\$2,525,533.77	100%	0	\$0.00	NA	0
Total			8	\$2,525,533.77	100%	0	\$0.00		0
31410NYQ5	Unavailable		11	\$1,018,436.50	100%	0	\$0.00	NA	0
Total			11	\$1,018,436.50	100%	0	\$0.00		0
31410NYR3	Unavailable		96	\$24,833,839.49	100%	1	\$254,061.40	NA	0
Total			96	\$24,833,839.49	100%	1	\$254,061.40		0
31410NYS1	Unavailable		43	\$8,820,248.82	100%	0	\$0.00	NA	0
Total			43	\$8,820,248.82	100%	0	\$0.00		0
31410NYT9	Unavailable		16	\$1,311,888.85	100%	0	\$0.00	NA	0
Total			16	\$1,311,888.85	100%	0	\$0.00		0
31410NYU6	Unavailable		28	\$5,828,631.13	100%	1	\$231,219.11	NA	0
Total			28	\$5,828,631.13	100%	1	\$231,219.11		0
31410NYV4	Unavailable		5	\$1,428,070.65	100%	0	\$0.00	NA	0
Total			5	\$1,428,070.65	100%	0	\$0.00		0
31410NYW2	Unavailable		12	\$2,301,687.52	100%	0	\$0.00	NA	0
Total			12	\$2,301,687.52	100%	0	\$0.00		0
31410NYX0	Unavailable		14	\$3,903,202.91	100%	0	\$0.00	NA	0

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Total			14	\$3,903,202.91	100%	0	\$0.00		0
31410NYY8	Unavailable		12	\$1,028,496.96	100%	0	\$0.00	NA	0
Total			12	\$1,028,496.96	100%	0	\$0.00		0
31410NYZ5	Unavailable		48	\$11,429,265.19	100%	0	\$0.00	NA	0
Total			48	\$11,429,265.19	100%	0	\$0.00		0
31410NZA9	Unavailable		22	\$5,961,034.62	100%	0	\$0.00	NA	0
Total			22	\$5,961,034.62	100%	0	\$0.00		0
31410NZB7	Unavailable		13	\$1,450,856.12	100%	0	\$0.00	NA	0
Total			13	\$1,450,856.12	100%	0	\$0.00		0
31410NZC5	Unavailable		32	\$8,585,006.86	100%	0	\$0.00	NA	0
Total			32	\$8,585,006.86	100%	0	\$0.00		0
31410NZD3	Unavailable		18	\$1,649,792.88	100%	0	\$0.00	NA	0
Total			18	\$1,649,792.88	100%	0	\$0.00		0
31410NZE1	Unavailable		13	\$1,725,743.23	100%	0	\$0.00	NA	0
Total			13	\$1,725,743.23	100%	0	\$0.00		0
31410NZF8	Unavailable		35	\$9,003,480.68	100%	1	\$195,320.53	NA	0
Total			35	\$9,003,480.68	100%	1	\$195,320.53		0
31410NZH4	Unavailable		5	\$1,531,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,531,600.00	100%	0	\$0.00		0
31410NZJ0	Unavailable		22	\$5,892,070.00	100%	0	\$0.00	NA	0
Total			22	\$5,892,070.00	100%	0	\$0.00		0
31410NZK7	Unavailable		8	\$2,002,200.00	100%	0	\$0.00	NA	0
Total			8	\$2,002,200.00	100%	0	\$0.00		0
31410P2E2	COUNTRYWIDE HOME LOANS, INC.		4	\$791,033.60	26.97%	0	\$0.00	NA	0
	Unavailable		10	\$2,141,938.61	73.03%	1	\$108,754.36	NA	0
Total			14	\$2,932,972.21	100%	1	\$108,754.36		0
31410P2F9	COUNTRYWIDE HOME LOANS, INC.		2	\$89,185.89	5.55%	0	\$0.00	NA	0
	Unavailable		15	\$1,518,143.84	94.45%	0	\$0.00	NA	0
Total			17	\$1,607,329.73	100%	0	\$0.00		0
31410P2H5			5	\$1,406,469.35	19.06%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	
Total			38	\$7,377,813.58	100%	0	\$0.00		0	
31410P2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0	
		Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	
Total			24	\$3,277,504.38	100%	0	\$0.00		0	
31410P2L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	
		Unavailable	112	\$19,194,692.22	91.86%	2	\$338,164.52	NA	0	
Total			122	\$20,895,898.52	100%	2	\$338,164.52		0	
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	2	\$271,942.04	NA	1	\$14
		Unavailable	582	\$76,283,376.63	66.38%	2	\$241,685.46	NA	0	
Total			877	\$114,919,186.44	100%	4	\$513,627.50		1	\$14
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	1	\$100,603.86	NA	0	
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	
Total			542	\$53,648,820.05	100%	1	\$100,603.86		0	
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	
		Unavailable	301	\$29,798,012.97	64.76%	2	\$209,208.43	NA	0	
Total			465	\$46,011,650.74	100%	2	\$209,208.43		0	
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	1	\$121,441.91	NA	0	
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	
Total			77	\$13,265,296.63	100%	1	\$121,441.91		0	
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	2	\$566,013.40	NA	0	
		Unavailable	121	\$24,691,966.02	47.27%	1	\$315,178.54	NA	0	
Total			269	\$52,239,336.99	100%	3	\$881,191.94		0	
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	
		Unavailable	216	\$36,210,650.44	67.73%	2	\$410,032.08	NA	0	
Total			339	\$53,464,945.24	100%	2	\$410,032.08		0	
31410P2V4		COUNTRYWIDE HOME	722	\$166,559,144.25	27.91%	2	\$386,300.17	NA	0	

		LOANS, INC.							
		Unavailable	1,738	\$430,144,262.90	72.09%	13	\$3,753,493.40	NA	0
Total			2,460	\$596,703,407.15	100%	15	\$4,139,793.57		0
31410P2X0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0
		Unavailable	120	\$25,757,651.11	99.2%	1	\$197,308.61	NA	0
Total			121	\$25,965,601.11	100%	1	\$197,308.61		0
31410P2Y8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0
Total			89	\$20,005,347.73	100%	0	\$0.00		0
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0
		Unavailable	110	\$24,530,219.11	98.11%	7	\$1,652,859.29	NA	0
Total			113	\$25,001,539.11	100%	7	\$1,652,859.29		0
31410P3A9		COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	1	\$327,973.73	NA	0
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0
Total			72	\$20,009,859.00	100%	1	\$327,973.73		0
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	2	\$591,936.05	NA	0
		Unavailable	33	\$10,108,514.00	50.52%	2	\$380,524.74	NA	0
Total			70	\$20,007,492.00	100%	4	\$972,460.79		0
31410P3C5		COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	2	\$527,991.32	NA	0
		Unavailable	39	\$9,191,553.00	36.75%	2	\$544,400.00	NA	0
Total			101	\$25,007,795.50	100%	4	\$1,072,391.32		0
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0
		Unavailable	166	\$44,898,911.87	89.79%	2	\$434,659.98	NA	0
Total			186	\$50,002,986.59	100%	2	\$434,659.98		0
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	1	\$232,653.48	NA	0
		Unavailable	66	\$16,933,183.04	67.73%	1	\$346,422.32	NA	0
Total			98	\$25,000,993.04	100%	2	\$579,075.80		0
31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	4	\$1,230,409.34	NA	0

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		Unavailable	24	\$7,315,680.00	18.28%	1	\$300,000.00	NA	0
Total			150	\$40,017,363.92	100%	5	\$1,530,409.34		0
31410P3H4		COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	2	\$478,387.33	NA	0
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0
Total			226	\$75,013,802.00	100%	2	\$478,387.33		0
31410P3J0		COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	1	\$293,893.38	NA	0
		Unavailable	96	\$22,528,516.47	45.05%	1	\$242,788.92	NA	0
Total			240	\$50,003,669.26	100%	2	\$536,682.30		0
31410P3L5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0
Total			71	\$15,812,859.01	100%	0	\$0.00		0
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,903,741.00	20.38%	1	\$188,000.00	NA	0
Total			62	\$14,247,815.00	100%	1	\$188,000.00		0
31410P3N1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0
Total			40	\$9,360,351.24	100%	0	\$0.00		0
31410P3P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0
		Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0
Total			26	\$6,205,834.70	100%	0	\$0.00		0
31410P3T8		COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0
Total			23	\$2,919,051.76	100%	0	\$0.00		0
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0
Total			2	\$228,068.57	100%	0	\$0.00		0
31410P3X9		Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0
Total			4	\$349,499.66	100%	0	\$0.00		0
31410P3Y7		COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0

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		Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0
Total			5	\$468,945.25	100%	0	\$0.00		0
31410P3Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$53,856.28	50.71%	0	\$0.00	NA	0
		Unavailable	1	\$52,338.78	49.29%	0	\$0.00	NA	0
Total			2	\$106,195.06	100%	0	\$0.00		0
31410P4C4		Unavailable	2	\$140,247.51	100%	0	\$0.00	NA	0
Total			2	\$140,247.51	100%	0	\$0.00		0
31410P4F7		COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0
		Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0
Total			5	\$435,912.10	100%	0	\$0.00		0
31410P4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0
		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0
Total			7	\$599,328.96	100%	0	\$0.00		0
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0
Total			5	\$300,828.13	100%	0	\$0.00		0
31410P4J9		COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0
Total			28	\$2,649,141.08	100%	0	\$0.00		0
31410P4K6		COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0
Total			21	\$1,534,765.47	100%	0	\$0.00		0
31410P4L4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,499.24	50.33%	0	\$0.00	NA	0
		Unavailable	2	\$172,190.03	49.67%	0	\$0.00	NA	0
Total			3	\$346,689.27	100%	0	\$0.00		0
31410P4M2		Unavailable	1	\$74,064.35	100%	0	\$0.00	NA	0
Total			1	\$74,064.35	100%	0	\$0.00		0
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	1	\$90,608.89	NA	0
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0
Total			37	\$3,244,326.27	100%	1	\$90,608.89		0

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31410P4P5	Unavailable	3	\$257,240.00	100%	0	\$0.00	NA	0
Total		3	\$257,240.00	100%	0	\$0.00		0
31410P4Q3	Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0
Total		5	\$282,738.90	100%	0	\$0.00		0
31410P4R1	Unavailable	3	\$220,646.55	100%	0	\$0.00	NA	0
Total		3	\$220,646.55	100%	0	\$0.00		0
31410P4T7	Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0
Total		13	\$1,060,502.66	100%	0	\$0.00		0
31410P4U4	COUNTRYWIDE HOME LOANS, INC.	1	\$83,918.75	12.51%	0	\$0.00	NA	0
	Unavailable	6	\$586,711.46	87.49%	0	\$0.00	NA	0
Total		7	\$670,630.21	100%	0	\$0.00		0
31410P4V2	COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0
	Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0
Total		12	\$1,076,699.70	100%	0	\$0.00		0
31410P4W0	Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0
Total		8	\$848,952.18	100%	0	\$0.00		0
31410P4X8	Unavailable	3	\$312,273.65	100%	0	\$0.00	NA	0
Total		3	\$312,273.65	100%	0	\$0.00		0
31410P4Y6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	1	\$90,416.78	NA	0
	Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0
Total		29	\$2,959,629.85	100%	1	\$90,416.78		0
31410P4Z3	Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0
Total		9	\$924,237.11	100%	0	\$0.00		0
31410P5A7	COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0
	Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0
Total		8	\$622,195.03	100%	0	\$0.00		0
31410P5D1	Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0
Total		14	\$2,621,933.43	100%	0	\$0.00		0
31410P5E9	Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0

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Total			13	\$2,315,709.70	100%	0	\$0.00		0
31410P5F6	COUNTRYWIDE HOME LOANS, INC.		6	\$624,295.84	17.64%	0	\$0.00	NA	0
	Unavailable		27	\$2,914,191.01	82.36%	0	\$0.00	NA	0
Total			33	\$3,538,486.85	100%	0	\$0.00		0
31410P5G4	COUNTRYWIDE HOME LOANS, INC.		6	\$267,664.97	13.34%	0	\$0.00	NA	0
	Unavailable		31	\$1,738,976.34	86.66%	0	\$0.00	NA	0
Total			37	\$2,006,641.31	100%	0	\$0.00		0
31410P5H2	COUNTRYWIDE HOME LOANS, INC.		5	\$713,228.21	28.99%	0	\$0.00	NA	0
	Unavailable		12	\$1,747,108.54	71.01%	0	\$0.00	NA	0
Total			17	\$2,460,336.75	100%	0	\$0.00		0
31410P5J8	COUNTRYWIDE HOME LOANS, INC.		3	\$324,272.89	29.32%	0	\$0.00	NA	0
	Unavailable		6	\$781,599.06	70.68%	0	\$0.00	NA	0
Total			9	\$1,105,871.95	100%	0	\$0.00		0
31410P5L3	COUNTRYWIDE HOME LOANS, INC.		4	\$595,143.62	28%	0	\$0.00	NA	0
	Unavailable		9	\$1,530,320.13	72%	0	\$0.00	NA	0
Total			13	\$2,125,463.75	100%	0	\$0.00		0
31410P5M1	COUNTRYWIDE HOME LOANS, INC.		8	\$1,285,179.47	15.8%	0	\$0.00	NA	0
	Unavailable		48	\$6,851,390.08	84.2%	0	\$0.00	NA	0
Total			56	\$8,136,569.55	100%	0	\$0.00		0
31410P5N9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,280,772.04	29.05%	0	\$0.00	NA	0
	Unavailable		25	\$3,127,817.18	70.95%	0	\$0.00	NA	0
Total			34	\$4,408,589.22	100%	0	\$0.00		0
31410P5P4	COUNTRYWIDE HOME LOANS, INC.		6	\$611,590.12	35.87%	0	\$0.00	NA	0
	Unavailable		8	\$1,093,222.71	64.13%	0	\$0.00	NA	0
Total			14	\$1,704,812.83	100%	0	\$0.00		0
31410P5Q2	COUNTRYWIDE HOME LOANS, INC.		4	\$879,346.29	28.57%	0	\$0.00	NA	0
	Unavailable		14	\$2,198,144.68	71.43%	0	\$0.00	NA	0
Total			18	\$3,077,490.97	100%	0	\$0.00		0

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31410P5T6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	
	Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	
Total		75	\$15,327,618.96	100%	0	\$0.00		0	
31410P5U3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	
	Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	
Total		32	\$5,819,332.51	100%	0	\$0.00		0	
31410P6B4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,216,877.75	21.06%	0	\$0.00	NA	0	
	Unavailable	27	\$4,561,065.01	78.94%	0	\$0.00	NA	0	
Total		34	\$5,777,942.76	100%	0	\$0.00		0	
31410P6C2	COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	9	\$1,913,868.52	NA	0	
	Unavailable	1,410	\$345,449,899.92	66.38%	19	\$4,131,450.87	NA	1	\$23
Total		2,170	\$520,398,395.65	100%	28	\$6,045,319.39		1	\$23
31410P6D0	COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	2	\$971,811.42	NA	0	
	Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	
Total		61	\$20,004,512.00	100%	2	\$971,811.42		0	
31410P6E8	COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	
	Unavailable	28	\$6,950,180.00	17.37%	2	\$478,529.51	NA	0	
Total		154	\$40,006,123.27	100%	2	\$478,529.51		0	
31410P6F5	COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	2	\$469,889.11	NA	0	
	Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	
Total		119	\$35,010,681.46	100%	2	\$469,889.11		0	
31410P6G3	COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	9	\$1,635,436.86	NA	0	
	Unavailable	12	\$3,410,482.00	13.64%	2	\$571,438.28	NA	0	
Total		128	\$25,009,043.00	100%	11	\$2,206,875.14		0	
31410P6H1	Unavailable	68	\$25,003,241.00	100%	3	\$1,049,146.99	NA	1	\$40
Total		68	\$25,003,241.00	100%	3	\$1,049,146.99		1	\$40
31410P6J7	COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	3	\$1,031,844.31	NA	0	

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		Unavailable	16	\$5,090,986.00	20.35%	1	\$288,853.45	NA	0
Total			82	\$25,020,051.40	100%	4	\$1,320,697.76		0
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	3	\$810,704.69	NA	0
		Unavailable	125	\$35,248,429.00	35.25%	2	\$516,612.00	NA	0
Total			361	\$100,001,365.35	100%	5	\$1,327,316.69		0
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0
Total			70	\$14,401,692.91	100%	0	\$0.00		0
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	2	\$443,124.74	NA	0
		Unavailable	4	\$1,300,400.00	6.18%	1	\$405,900.00	NA	0
Total			81	\$21,051,571.00	100%	3	\$849,024.74		0
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	2	\$755,886.70	NA	0
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0
Total			63	\$16,284,535.90	100%	2	\$755,886.70		0
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0
		Unavailable	191	\$29,528,221.84	58.13%	3	\$626,930.17	NA	0
Total			333	\$50,795,788.69	100%	3	\$626,930.17		0
31410P6Q1		COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	2	\$608,968.97	NA	0
		Unavailable	231	\$47,991,927.75	70.37%	7	\$1,273,759.22	NA	0
Total			334	\$68,197,662.09	100%	9	\$1,882,728.19		0
31410P6R9		COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0
		Unavailable	411	\$53,991,034.83	79.61%	1	\$113,616.84	NA	0
Total			518	\$67,817,608.89	100%	1	\$113,616.84		0
31410P6T5		COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0
Total			118	\$20,005,546.95	100%	0	\$0.00		0
31410P6U2		COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	3	\$707,414.39	NA	0
		Unavailable	65	\$16,135,807.68	46.41%	3	\$994,341.87	NA	0

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Total			144	\$34,771,652.01	100%	6	\$1,701,756.26		0
31410P6V0	COUNTRYWIDE HOME LOANS, INC.		5	\$519,710.26	43.13%	0	\$0.00	NA	0
	Unavailable		6	\$685,255.62	56.87%	0	\$0.00	NA	0
Total			11	\$1,204,965.88	100%	0	\$0.00		0
31410P6X6	COUNTRYWIDE HOME LOANS, INC.		3	\$683,801.59	22.06%	0	\$0.00	NA	0
	Unavailable		12	\$2,415,882.89	77.94%	0	\$0.00	NA	0
Total			15	\$3,099,684.48	100%	0	\$0.00		0
31410P6Y4	COUNTRYWIDE HOME LOANS, INC.		18	\$2,975,308.54	20.37%	0	\$0.00	NA	0
	Unavailable		61	\$11,629,358.68	79.63%	0	\$0.00	NA	0
Total			79	\$14,604,667.22	100%	0	\$0.00		0
31410P6Z1	COUNTRYWIDE HOME LOANS, INC.		18	\$3,228,536.43	41.08%	0	\$0.00	NA	0
	Unavailable		29	\$4,631,122.53	58.92%	0	\$0.00	NA	0
Total			47	\$7,859,658.96	100%	0	\$0.00		0
31410P7E7	COUNTRYWIDE HOME LOANS, INC.		9	\$1,333,620.33	53.32%	0	\$0.00	NA	0
	Unavailable		8	\$1,167,638.76	46.68%	0	\$0.00	NA	0
Total			17	\$2,501,259.09	100%	0	\$0.00		0
31410P7F4	COUNTRYWIDE HOME LOANS, INC.		13	\$1,506,325.03	23.8%	0	\$0.00	NA	0
	Unavailable		35	\$4,821,933.79	76.2%	0	\$0.00	NA	0
Total			48	\$6,328,258.82	100%	0	\$0.00		0
31410P7G2	COUNTRYWIDE HOME LOANS, INC.		15	\$1,733,857.38	38.66%	0	\$0.00	NA	0
	Unavailable		24	\$2,750,649.71	61.34%	0	\$0.00	NA	0
Total			39	\$4,484,507.09	100%	0	\$0.00		0
31410P7H0	COUNTRYWIDE HOME LOANS, INC.		2	\$271,900.00	8.83%	0	\$0.00	NA	0
	Unavailable		17	\$2,807,569.43	91.17%	0	\$0.00	NA	0
Total			19	\$3,079,469.43	100%	0	\$0.00		0
31410P7J6	COUNTRYWIDE HOME LOANS, INC.		2	\$203,319.33	7.32%	0	\$0.00	NA	0
	Unavailable		17	\$2,574,030.32	92.68%	0	\$0.00	NA	0
Total			19	\$2,777,349.65	100%	0	\$0.00		0

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31410P7M9	COUNTRYWIDE HOME LOANS, INC.	5	\$864,467.29	24.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,610,544.97	75.12%	0	\$0.00	NA	0
Total		18	\$3,475,012.26	100%	0	\$0.00		0
31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0
	Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0
Total		30	\$2,992,605.90	100%	0	\$0.00		0
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0
	Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0
Total		41	\$5,461,773.55	100%	0	\$0.00		0
31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0
	Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0
Total		36	\$6,923,311.04	100%	0	\$0.00		0
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0
	Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0
Total		68	\$4,653,028.85	100%	0	\$0.00		0
31410PC76	Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0
Total		15	\$1,027,910.82	100%	0	\$0.00		0
31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0
	Unavailable	59	\$5,720,822.74	96.96%	1	\$98,653.33	NA	1
Total		61	\$5,900,256.16	100%	1	\$98,653.33		1
31410PC92	Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0
Total		30	\$2,902,654.81	100%	0	\$0.00		0
31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0
	Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0
Total		86	\$11,195,562.57	100%	0	\$0.00		0

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31410PCF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	67	\$14,922,686.96	96.92%	1	\$326,043.16	NA	0
Total		69	\$15,397,186.96	100%	1	\$326,043.16		0
31410PCG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0
	Unavailable	59	\$14,852,348.90	94.07%	2	\$640,279.35	NA	0
Total		63	\$15,788,677.69	100%	2	\$640,279.35		0
31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0
	Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0
Total		176	\$45,682,294.75	100%	0	\$0.00		0
31410PCJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0
	Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0
Total		101	\$12,739,988.18	100%	0	\$0.00		0
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0
	Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0
Total		125	\$12,053,134.09	100%	0	\$0.00		0
31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0
	Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0
Total		62	\$16,521,642.15	100%	0	\$0.00		0
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0
	Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0
Total		105	\$25,635,329.75	100%	0	\$0.00		0
31410PCN1	Unavailable	37	\$9,690,697.11	100%	0	\$0.00	NA	0
Total		37	\$9,690,697.11	100%	0	\$0.00		0
31410PCP6		6	\$777,100.00	7.69%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0	
Total		78	\$10,099,388.39	100%	0	\$0.00		0	
31410PCQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	
	Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	
Total		72	\$14,303,354.41	100%	0	\$0.00		0	
31410PCR2	Unavailable	44	\$10,621,310.04	100%	1	\$259,406.46	NA	0	
Total		44	\$10,621,310.04	100%	1	\$259,406.46		0	
31410PCS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$467,995.12	5.07%	0	\$0.00	NA	0	
	Unavailable	35	\$8,762,704.76	94.93%	1	\$181,994.28	NA	0	
Total		37	\$9,230,699.88	100%	1	\$181,994.28		0	
31410PCT8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0	
	Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	
Total		37	\$8,431,763.08	100%	0	\$0.00		0	
31410PCU5	Unavailable	8	\$1,305,259.99	100%	0	\$0.00	NA	0	
Total		8	\$1,305,259.99	100%	0	\$0.00		0	
31410PCV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,888.54	5.31%	0	\$0.00	NA	0	
	Unavailable	17	\$2,744,342.25	94.69%	0	\$0.00	NA	0	
Total		18	\$2,898,230.79	100%	0	\$0.00		0	
31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	
	Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	
Total		53	\$8,626,476.90	100%	0	\$0.00		0	
31410PCX9	Unavailable	27	\$4,360,118.73	100%	0	\$0.00	NA	0	
Total		27	\$4,360,118.73	100%	0	\$0.00		0	
31410PCY7	Unavailable	36	\$9,915,469.52	100%	1	\$340,045.58	NA	1	\$34
Total		36	\$9,915,469.52	100%	1	\$340,045.58		1	\$34

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31410PCZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0
	Unavailable	60	\$16,140,189.47	93.14%	1	\$284,378.85	NA	0
Total		65	\$17,328,813.54	100%	1	\$284,378.85		0
31410PD26	Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0
Total		27	\$5,779,763.44	100%	0	\$0.00		0
31410PD34	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0
	Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0
Total		29	\$5,782,983.49	100%	0	\$0.00		0
31410PD42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0
	Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0
Total		9	\$1,283,500.00	100%	0	\$0.00		0
31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0
Total		13	\$1,338,870.00	100%	0	\$0.00		0
31410PD67	Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0
Total		12	\$1,210,111.89	100%	0	\$0.00		0
31410PDA8	Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0
Total		46	\$6,003,484.90	100%	0	\$0.00		0
31410PDB6	Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0
Total		13	\$2,846,059.12	100%	0	\$0.00		0
31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0
	Unavailable	51	\$3,454,150.52	96.64%	1	\$69,276.73	NA	0
Total		53	\$3,574,150.52	100%	1	\$69,276.73		0
31410PDD2	Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0
Total		31	\$2,107,905.09	100%	0	\$0.00		0

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31410PDE0		Unavailable	34	\$3,273,724.19	100%	1	\$87,019.66	NA	0
Total			34	\$3,273,724.19	100%	1	\$87,019.66		0
31410PDF7		Unavailable	20	\$1,941,170.19	100%	0	\$0.00	NA	0
Total			20	\$1,941,170.19	100%	0	\$0.00		0
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0
		Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0
Total			35	\$4,549,025.03	100%	0	\$0.00		0
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0
		Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0
Total			36	\$4,691,238.16	100%	0	\$0.00		0
31410PDJ9		Unavailable	23	\$4,805,399.49	100%	0	\$0.00	NA	0
Total			23	\$4,805,399.49	100%	0	\$0.00		0
31410PDK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,829.31	4.17%	0	\$0.00	NA	0
		Unavailable	24	\$5,280,756.72	95.83%	0	\$0.00	NA	0
Total			25	\$5,510,586.03	100%	0	\$0.00		0
31410PDL4		Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0
Total			14	\$3,205,892.14	100%	0	\$0.00		0
31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0
Total			6	\$1,204,291.84	100%	0	\$0.00		0
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0
		Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0
Total			101	\$10,050,487.90	100%	0	\$0.00		0
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0
Total			71	\$4,915,944.85	100%	0	\$0.00		0
31410PDR1		FLAGSTAR CAPITAL MARKETS	1	\$134,400.00	2.72%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0
Total			23	\$4,939,790.60	100%	0	\$0.00		0
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0
		Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0
Total			103	\$14,052,625.66	100%	0	\$0.00		0
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0
		Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0
Total			179	\$11,999,266.48	100%	0	\$0.00		0
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0
		Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0
Total			85	\$8,889,077.34	100%	0	\$0.00		0
31410PDW0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0
		Unavailable	45	\$5,996,163.85	95.79%	2	\$243,317.05	NA	0
Total			47	\$6,259,823.85	100%	2	\$243,317.05		0
31410PDX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0
		Unavailable	67	\$10,925,783.75	94.24%	2	\$313,648.55	NA	2
Total			71	\$11,593,903.75	100%	2	\$313,648.55		2
31410PDY6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0
		Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0
Total			53	\$11,227,390.53	100%	0	\$0.00		0
31410PDZ3		Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,055,800.00	100%	0	\$0.00		0
31410PF24		Unavailable	35	\$7,974,415.18	100%	0	\$0.00	NA	0
Total			35	\$7,974,415.18	100%	0	\$0.00		0
31410FPF3		Unavailable	10	\$2,139,950.00	100%	0	\$0.00	NA	0

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Total			10	\$2,139,950.00	100%	0	\$0.00		0
31410PFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0
Total			22	\$1,202,058.66	100%	0	\$0.00		0
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0
		Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0
Total			26	\$2,387,927.02	100%	0	\$0.00		0
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0
Total			13	\$1,276,167.37	100%	0	\$0.00		0
31410PFT5		Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0
Total			8	\$1,591,001.18	100%	0	\$0.00		0
31410PFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0
Total			10	\$1,275,209.54	100%	0	\$0.00		0
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0
Total			21	\$1,142,378.30	100%	0	\$0.00		0
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0
Total			127	\$29,004,539.90	100%	0	\$0.00		0
31410PFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0
		Unavailable	238	\$57,568,077.43	95.92%	1	\$356,900.00	NA	0
Total			249	\$60,018,343.30	100%	1	\$356,900.00		0

31410PFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0
	Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0
Total		38	\$8,901,403.69	100%	0	\$0.00		0
31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0
	Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0
Total		32	\$8,179,066.18	100%	0	\$0.00		0
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0
Total		15	\$1,467,705.28	100%	0	\$0.00		0
31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0
Total		132	\$30,026,470.39	100%	0	\$0.00		0
31410PP23	GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0
Total		38	\$9,789,336.99	100%	0	\$0.00		0
31410PP31	GMAC MORTGAGE CORPORATION	10	\$2,740,791.13	100%	0	\$0.00	NA	0
Total		10	\$2,740,791.13	100%	0	\$0.00		0
31410PP49	GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0
	Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0
Total		43	\$8,128,853.30	100%	0	\$0.00		0
31410PP56	GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	1	\$93,771.97	NA	1
	Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0
Total		162	\$22,316,045.15	100%	1	\$93,771.97		1
31410PP64	GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0
	Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0
Total		192	\$37,196,953.00	100%	0	\$0.00		0

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31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0
Total			138	\$28,255,966.03	100%	0	\$0.00		0
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0
Total			62	\$16,934,278.33	100%	0	\$0.00		0
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0
Total			38	\$2,586,040.05	100%	0	\$0.00		0
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0
Total			78	\$20,030,042.30	100%	0	\$0.00		0
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0
Total			194	\$25,243,440.76	100%	0	\$0.00		0
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0
Total			28	\$2,817,722.15	100%	0	\$0.00		0
31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0
Total			246	\$37,331,655.12	100%	0	\$0.00		0
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0
Total			319	\$36,190,836.75	100%	0	\$0.00		0
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0
Total			174	\$25,236,885.69	100%	0	\$0.00		0
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0
Total			197	\$20,003,394.59	100%	0	\$0.00		0
31410PQA4		GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0
Total			53	\$5,270,527.17	100%	0	\$0.00		0

31410PQB2	GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0
	Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0
Total		185	\$44,059,039.97	100%	0	\$0.00		0
31410PQC0	GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0
	Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0
Total		239	\$16,013,360.67	100%	0	\$0.00		0
31410PQD8	GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0
	Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0
Total		357	\$35,464,653.78	100%	0	\$0.00		0
31410PQE6	GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0
	Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0
Total		366	\$48,151,594.10	100%	0	\$0.00		0
31410PQF3	GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0
	Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0
Total		50	\$13,960,154.04	100%	0	\$0.00		0
31410PQG1	GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0
	Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0
Total		59	\$13,875,931.62	100%	0	\$0.00		0
31410PQR7	THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	1	\$255,964.79	NA	0
Total		304	\$60,151,467.96	100%	1	\$255,964.79		0
31410PQU0	THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0
Total		298	\$50,489,264.91	100%	0	\$0.00		0
31410PQV8	THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	1	\$165,397.78	NA	0
Total		349	\$54,362,230.67	100%	1	\$165,397.78		0
31410PQW6	THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0
Total		306	\$44,312,116.41	100%	0	\$0.00		0

31410PQX4	THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	1	\$358,029.36	NA	0
Total		263	\$52,444,208.72	100%	1	\$358,029.36		0
31410PQY2	THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0
Total		341	\$50,296,118.42	100%	0	\$0.00		0
31410PQZ9	THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0
Total		442	\$55,210,088.87	100%	0	\$0.00		0
31410PRA3	THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0
Total		43	\$4,037,018.83	100%	0	\$0.00		0
31410PS38	COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0
Total		11	\$1,275,005.98	100%	0	\$0.00		0
31410PS46	COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0
	Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0
Total		47	\$5,140,618.57	100%	0	\$0.00		0
31410PS53	COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0
	Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	0
Total		20	\$2,127,388.66	100%	0	\$0.00		0
31410PS61	COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0
	Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0
Total		9	\$524,249.03	100%	0	\$0.00		0
31410PS79	COUNTRYWIDE HOME LOANS, INC.	1	\$44,910.18	26.87%	0	\$0.00	NA	0
	Unavailable	1	\$122,255.49	73.13%	0	\$0.00	NA	0
Total		2	\$167,165.67	100%	0	\$0.00		0
31410PS87	Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0
Total		3	\$258,406.34	100%	0	\$0.00		0
31410PT60	Unavailable	4	\$719,535.42	100%	0	\$0.00	NA	0

Total			4	\$719,535.42	100%	0	\$0.00		0
31410PT78		COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0
		Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0
Total			18	\$3,495,088.88	100%	0	\$0.00		0
31410PT86		Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0
Total			16	\$2,954,361.60	100%	0	\$0.00		0
31410PVL4		Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0
Total			5	\$701,109.93	100%	0	\$0.00		0
31410PVM2		Unavailable	5	\$1,170,642.00	100%	0	\$0.00	NA	0
Total			5	\$1,170,642.00	100%	0	\$0.00		0
31410PVP5		Unavailable	7	\$1,222,972.83	100%	0	\$0.00	NA	0
Total			7	\$1,222,972.83	100%	0	\$0.00		0
31410PVS9		Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0
Total			2	\$145,625.28	100%	0	\$0.00		0
31410PVT7		COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0
		Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0
Total			9	\$1,001,038.06	100%	0	\$0.00		0
31410PVU4		Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0
Total			4	\$375,584.59	100%	0	\$0.00		0
31410PVV2		COUNTRYWIDE HOME LOANS, INC.	2	\$298,750.70	37.3%	0	\$0.00	NA	0
		Unavailable	4	\$502,255.49	62.7%	0	\$0.00	NA	0
Total			6	\$801,006.19	100%	0	\$0.00		0
31410PVW0		COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0
		Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0
Total			3	\$734,558.64	100%	0	\$0.00		0
31410PW33		COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0
		Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0
Total			58	\$10,760,722.84	100%	0	\$0.00		0
31410PW41			25	\$3,335,057.00	25.14%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0	
Total			90	\$13,266,522.46	100%	0	\$0.00		0	
31410PW66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0	
		Unavailable	32	\$7,427,573.21	64.81%	2	\$697,871.27	NA	0	
Total			52	\$11,460,626.09	100%	2	\$697,871.27		0	
31410PW74		COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	1	\$259,251.86	NA	0	
		Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0	
Total			358	\$80,404,462.62	100%	1	\$259,251.86		0	
31410PW82		COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	3	\$889,016.21	NA	0	
		Unavailable	725	\$182,102,052.65	74.49%	7	\$1,934,223.11	NA	0	
Total			982	\$244,470,255.19	100%	10	\$2,823,239.32		0	
31410PW90		COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	1	\$206,371.38	NA	0	
		Unavailable	147	\$35,828,330.27	81.23%	3	\$835,043.20	NA	1	\$27
Total			184	\$44,105,281.42	100%	4	\$1,041,414.58		1	\$27
31410PWK5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	1	\$250,370.05	NA	1	\$25
		Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0	
Total			159	\$31,285,964.45	100%	1	\$250,370.05		1	\$25
31410PWL3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0	
		Unavailable	12	\$1,251,086.29	87.16%	1	\$88,106.63	NA	0	
Total			14	\$1,435,379.23	100%	1	\$88,106.63		0	
31410PWM1		COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0	
		Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0	
Total			11	\$1,453,675.21	100%	0	\$0.00		0	
31410PWN9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,690.79	6.89%	0	\$0.00	NA	0	
		Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0	
Total			22	\$2,929,314.30	100%	0	\$0.00		0	
31410PWP4		COUNTRYWIDE HOME	7	\$660,305.04	61.57%	0	\$0.00	NA	0	

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		LOANS, INC.							
		Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0
Total			12	\$1,072,479.27	100%	0	\$0.00		0
31410PWQ2		Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0
Total			5	\$1,084,112.08	100%	0	\$0.00		0
31410PWR0		COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0
Total			26	\$3,188,870.66	100%	0	\$0.00		0
31410PWS8		COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0
		Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0
Total			18	\$2,972,999.00	100%	0	\$0.00		0
31410PWT6		COUNTRYWIDE HOME LOANS, INC.	3	\$219,072.50	13.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0
Total			22	\$1,680,153.78	100%	0	\$0.00		0
31410PWU3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0
		Unavailable	113	\$14,647,255.88	63.1%	2	\$260,321.19	NA	0
Total			179	\$23,213,416.82	100%	2	\$260,321.19		0
31410PWW1		COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0
Total			338	\$33,239,772.61	100%	0	\$0.00		0
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	1	\$175,091.93	NA	0
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0
Total			59	\$11,483,941.25	100%	1	\$175,091.93		0
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0
		Unavailable	59	\$7,655,851.10	73.17%	1	\$141,262.80	NA	0
Total			81	\$10,463,801.10	100%	1	\$141,262.80		0
31410PWY5		COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	2	\$195,902.01	NA	0
		Unavailable	305	\$30,051,366.28	73.21%	2	\$191,870.56	NA	0
Total			417	\$41,046,744.55	100%	4	\$387,772.57		0

31410PWZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	1	\$214,057.80	NA	0
	Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0
Total		96	\$16,343,683.97	100%	1	\$214,057.80		0
31410PX40	COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0
	Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0
Total		90	\$10,254,303.67	100%	0	\$0.00		0
31410PX57	COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98	16.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0
Total		12	\$1,313,697.85	100%	0	\$0.00		0
31410PX65	COUNTRYWIDE HOME LOANS, INC.	4	\$508,925.98	40.96%	0	\$0.00	NA	0
	Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0
Total		9	\$1,242,464.09	100%	0	\$0.00		0
31410PX73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0
	Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0
Total		63	\$7,308,107.41	100%	0	\$0.00		0
31410PX81	COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0
Total		22	\$1,937,998.28	100%	0	\$0.00		0
31410PX99	COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0
	Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0
Total		22	\$2,599,495.62	100%	0	\$0.00		0
31410PXD0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0
	Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0
Total		51	\$10,565,360.66	100%	0	\$0.00		0
31410PXE8	COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	1	\$84,976.98	NA	0
	Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0
Total		87	\$20,013,205.29	100%	1	\$84,976.98		0

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31410PXF5	COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	5	\$1,795,975.95	NA	0
	Unavailable	125	\$45,396,678.10	45.38%	2	\$655,526.10	NA	0
Total		290	\$100,035,398.15	100%	7	\$2,451,502.05		0
31410PXG3	COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	4	\$1,396,520.20	NA	0
	Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0
Total		159	\$50,000,775.80	100%	4	\$1,396,520.20		0
31410PXH1	COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	4	\$916,207.68	NA	0
	Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0
Total		117	\$25,005,951.00	100%	4	\$916,207.68		0
31410PXJ7	COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0
	Unavailable	26	\$7,721,450.27	19.3%	1	\$308,101.71	NA	0
Total		132	\$40,001,581.35	100%	1	\$308,101.71		0
31410P XK4	COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	5	\$1,651,871.17	NA	0
	Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0
Total		89	\$25,011,388.00	100%	5	\$1,651,871.17		0
31410PXL2	COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	5	\$1,045,018.01	NA	0
	Unavailable	90	\$21,043,037.00	35.04%	1	\$235,450.00	NA	0
Total		272	\$60,049,818.00	100%	6	\$1,280,468.01		0
31410PXM0	COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0
	Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0
Total		6	\$1,069,100.27	100%	0	\$0.00		0
31410PXN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0
	Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0
Total		79	\$11,768,049.10	100%	0	\$0.00		0
31410PXP3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	2	\$124,688.34	NA	0
	Unavailable	198	\$12,718,391.63	67.65%	3	\$150,325.00	NA	0
Total		292	\$18,799,935.35	100%	5	\$275,013.34		0
31410PXR9	COUNTRYWIDE HOME	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0
Total			78	\$10,289,773.70	100%	0	\$0.00		0
31410PXS7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0
		Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0
Total			60	\$12,691,529.75	100%	0	\$0.00		0
31410PXT5		COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0
		Unavailable	236	\$31,067,695.27	76.6%	1	\$134,307.20	NA	0
Total			310	\$40,560,902.74	100%	1	\$134,307.20		0
31410PXU2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0
Total			140	\$23,840,218.01	100%	0	\$0.00		0
31410PXV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0
Total			76	\$12,746,542.63	100%	0	\$0.00		0
31410PWX8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0
Total			91	\$13,530,332.29	100%	0	\$0.00		0
31410PXX6		COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0
		Unavailable	372	\$96,026,609.00	72.23%	1	\$304,147.98	NA	0
Total			534	\$132,937,914.51	100%	1	\$304,147.98		0
31410PXY4		COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	1	\$197,026.04	NA	0
		Unavailable	676	\$177,317,071.80	78.98%	8	\$2,274,496.92	NA	0
Total			869	\$224,504,789.14	100%	9	\$2,471,522.96		0
31410PXZ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0
		Unavailable	105	\$24,625,187.62	83.16%	3	\$618,437.19	NA	0
Total			128	\$29,612,800.16	100%	3	\$618,437.19		0
31410PY49		COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0

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		Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0
Total			12	\$1,350,704.98	100%	0	\$0.00		0
31410PY56		COUNTRYWIDE HOME LOANS, INC.	2	\$258,500.00	23.92%	0	\$0.00	NA	0
		Unavailable	5	\$822,176.72	76.08%	0	\$0.00	NA	0
Total			7	\$1,080,676.72	100%	0	\$0.00		0
31410PY64		COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0
Total			21	\$3,501,650.64	100%	0	\$0.00		0
31410PY72		COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0
Total			8	\$1,098,556.13	100%	0	\$0.00		0
31410PY80		COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0
Total			9	\$1,124,592.61	100%	0	\$0.00		0
31410PY98		COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0
Total			12	\$912,439.79	100%	0	\$0.00		0
31410PYA5		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0
Total			24	\$2,101,935.86	100%	0	\$0.00		0
31410PYB3		COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	2	\$614,368.37	NA	0
		Unavailable	78	\$18,777,930.69	37.55%	1	\$372,785.22	NA	0
Total			220	\$50,005,336.40	100%	3	\$987,153.59		0
31410PYC1		COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	7	\$1,383,724.21	NA	0
		Unavailable	46	\$10,604,853.00	26.5%	3	\$778,807.24	NA	0
Total			195	\$40,019,989.00	100%	10	\$2,162,531.45		0
31410PYD9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,204,355.58	78.59%	1	\$144,639.13	NA	0

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Total			41	\$5,349,733.59	100%	1	\$144,639.13		0
31410PYE7	COUNTRYWIDE HOME LOANS, INC.		17	\$1,661,788.00	23.74%	0	\$0.00	NA	0
	Unavailable		55	\$5,339,034.02	76.26%	1	\$88,719.64	NA	0
Total			72	\$7,000,822.02	100%	1	\$88,719.64		0
31410PYF4	COUNTRYWIDE HOME LOANS, INC.		39	\$3,873,039.00	42.07%	1	\$95,446.13	NA	0
	Unavailable		54	\$5,332,331.61	57.93%	0	\$0.00	NA	0
Total			93	\$9,205,370.61	100%	1	\$95,446.13		0
31410PYG2	COUNTRYWIDE HOME LOANS, INC.		20	\$4,292,827.11	8.58%	0	\$0.00	NA	0
	Unavailable		213	\$45,711,086.38	91.42%	1	\$246,146.65	NA	0
Total			233	\$50,003,913.49	100%	1	\$246,146.65		0
31410PYH0	Unavailable		280	\$75,004,834.43	100%	4	\$1,159,257.46	NA	0
Total			280	\$75,004,834.43	100%	4	\$1,159,257.46		0
31410PYJ6	COUNTRYWIDE HOME LOANS, INC.		69	\$20,307,030.64	67.68%	1	\$387,813.92	NA	0
	Unavailable		35	\$9,698,131.74	32.32%	1	\$408,000.00	NA	1
Total			104	\$30,005,162.38	100%	2	\$795,813.92		\$40
31410PYK3	COUNTRYWIDE HOME LOANS, INC.		144	\$30,647,431.00	61.28%	5	\$980,500.46	NA	0
	Unavailable		85	\$19,363,642.00	38.72%	2	\$605,979.94	NA	0
Total			229	\$50,011,073.00	100%	7	\$1,586,480.40		0
31410PYL1	COUNTRYWIDE HOME LOANS, INC.		57	\$2,999,666.82	27.86%	0	\$0.00	NA	0
	Unavailable		141	\$7,767,278.99	72.14%	0	\$0.00	NA	0
Total			198	\$10,766,945.81	100%	0	\$0.00		0
31410PYM9	COUNTRYWIDE HOME LOANS, INC.		5	\$1,258,942.28	11.01%	0	\$0.00	NA	0
	Unavailable		33	\$10,170,767.75	88.99%	0	\$0.00	NA	0
Total			38	\$11,429,710.03	100%	0	\$0.00		0
31410PYN7	COUNTRYWIDE HOME LOANS, INC.		15	\$3,419,394.68	26.88%	0	\$0.00	NA	0
	Unavailable		42	\$9,302,338.96	73.12%	0	\$0.00	NA	0
Total			57	\$12,721,733.64	100%	0	\$0.00		0
31410PYP2			13	\$2,060,450.00	16.15%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	68	\$10,694,266.65	83.85%	4	\$832,736.40	NA	0	
Total			81	\$12,754,716.65	100%	4	\$832,736.40		0	
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0	
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0	
Total			126	\$7,365,096.89	100%	0	\$0.00		0	
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	2	\$199,845.73	NA	1	\$9
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0	
Total			140	\$13,906,292.36	100%	2	\$199,845.73		1	\$9
31410PYS6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0	
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0	
Total			84	\$16,816,655.20	100%	0	\$0.00		0	
31410PYT4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0	
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0	
Total			130	\$16,848,757.88	100%	0	\$0.00		0	
31410PYU1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0	
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0	
Total			85	\$8,340,689.17	100%	0	\$0.00		0	
31410PYV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0	
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0	
Total			95	\$15,206,435.58	100%	0	\$0.00		0	
31410PYW7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0	
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0	
Total			136	\$20,882,321.70	100%	0	\$0.00		0	
31410PYX5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0	
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0	
Total			70	\$13,639,103.97	100%	0	\$0.00		0	
31410PYY3		COUNTRYWIDE HOME	295	\$69,998,980.13	24.93%	1	\$295,714.83	NA	0	

		LOANS, INC.							
		Unavailable	856	\$210,731,387.86	75.07%	7	\$2,114,210.69	NA	0
Total			1,151	\$280,730,367.99	100%	8	\$2,409,925.52		0
31410PYZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0
Total			175	\$39,576,601.37	100%	0	\$0.00		0
31410PZ22		COUNTRYWIDE HOME LOANS, INC.	1	\$90,350.00	8.89%	0	\$0.00	NA	0
		Unavailable	4	\$925,840.89	91.11%	0	\$0.00	NA	0
Total			5	\$1,016,190.89	100%	0	\$0.00		0
31410PZ30		COUNTRYWIDE HOME LOANS, INC.	2	\$306,000.00	12.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0
Total			15	\$2,447,106.37	100%	0	\$0.00		0
31410PZA4		Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	0
Total			7	\$1,169,177.77	100%	0	\$0.00		0
31410PZB2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0
Total			40	\$7,152,395.91	100%	0	\$0.00		0
31410PZC0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0
		Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0
Total			379	\$49,583,964.80	100%	0	\$0.00		0
31410PZD8		COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0
		Unavailable	280	\$18,409,460.31	71.49%	3	\$142,057.88	NA	0
Total			401	\$25,749,626.02	100%	3	\$142,057.88		0
31410PZE6		COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	2	\$424,480.13	NA	0
		Unavailable	752	\$185,262,759.07	70.33%	2	\$564,299.41	NA	0
Total			1,082	\$263,400,687.73	100%	4	\$988,779.54		0
31410PZF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	1	\$305,011.39	NA	0
		Unavailable	77	\$17,788,142.47	76.89%	2	\$479,595.52	NA	0
Total			102	\$23,135,052.47	100%	3	\$784,606.91		0

31410PZH9	COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	1	\$416,000.00	NA	0
	Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0
Total		79	\$17,266,074.51	100%	1	\$416,000.00		0
31410PZJ5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0
	Unavailable	17	\$3,683,365.60	21.41%	1	\$284,628.01	NA	0
Total		83	\$17,200,042.93	100%	1	\$284,628.01		0
31410PZK2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0
	Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0
Total		70	\$14,475,524.28	100%	0	\$0.00		0
31410PZL0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0
	Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0
Total		69	\$14,430,641.60	100%	0	\$0.00		0
31410PZM8	COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	4	\$958,663.66	NA	0
	Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0
Total		116	\$25,002,345.13	100%	4	\$958,663.66		0
31410PZN6	COUNTRYWIDE HOME LOANS, INC.	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0
Total		87	\$30,028,795.07	100%	0	\$0.00		0
31410PZP1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0
Total		11	\$1,255,396.97	100%	0	\$0.00		0
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0
Total		4	\$311,691.60	100%	0	\$0.00		0
31410PZR7	Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0
Total		3	\$290,484.89	100%	0	\$0.00		0
31410PZS5	COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0
	Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0
Total		8	\$947,967.37	100%	0	\$0.00		0

31410PZT3	COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	3	\$854,424.50	NA	0
	Unavailable	104	\$29,257,139.89	58.51%	3	\$1,004,066.27	NA	0
Total		178	\$50,007,785.89	100%	6	\$1,858,490.77		0
31410PZV8	COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	4	\$555,346.85	NA	0
	Unavailable	95	\$16,923,567.38	33.84%	3	\$586,194.12	NA	0
Total		288	\$50,003,990.13	100%	7	\$1,141,540.97		0
31410PZW6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58	3.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,948,889.21	96.54%	0	\$0.00	NA	0
Total		19	\$2,018,822.79	100%	0	\$0.00		0
31410PZY2	COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,130,613.06	80.96%	1	\$39,066.24	NA	0
Total		21	\$1,396,533.70	100%	1	\$39,066.24		0
31410PZZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0
Total		8	\$1,031,001.89	100%	0	\$0.00		0
31410QA27	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	1	\$199,113.07	NA	0
	Unavailable	174	\$22,641,784.40	70.21%	2	\$267,416.34	NA	1
Total		252	\$32,247,947.88	100%	3	\$466,529.41		1
31410QA35	COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0
	Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0
Total		181	\$27,634,973.83	100%	0	\$0.00		0
31410QA43	COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0
	Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0
Total		245	\$23,779,923.44	100%	0	\$0.00		0
31410QA50	COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0
	Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0
Total		258	\$39,385,367.14	100%	0	\$0.00		0

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31410QA76	COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	1	\$178,313.66	NA	0
	Unavailable	131	\$30,875,198.40	45.7%	1	\$388,417.42	NA	0
Total		318	\$67,556,121.39	100%	2	\$566,731.08		0
31410QA84	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	1	\$49,894.43	NA	0
	Unavailable	108	\$14,331,643.66	82.66%	1	\$48,500.21	NA	0
Total		134	\$17,338,885.82	100%	2	\$98,394.64		0
31410QA92	COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	3	\$586,364.39	NA	0
	Unavailable	737	\$169,251,356.47	72.23%	8	\$1,568,451.51	NA	0
Total		1,035	\$234,331,642.44	100%	11	\$2,154,815.90		0
31410QAA9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0
	Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0
Total		11	\$1,152,208.16	100%	0	\$0.00		0
31410QAB7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0
	Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0
Total		72	\$14,290,119.24	100%	0	\$0.00		0
31410QAC5	COUNTRYWIDE HOME LOANS, INC.	3	\$229,858.24	13%	0	\$0.00	NA	0
	Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0
Total		19	\$1,767,934.78	100%	0	\$0.00		0
31410QAD3	COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	0	\$0.00	NA	0
	Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0
Total		32	\$4,277,249.91	100%	0	\$0.00		0
31410QAE1	COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0
Total		14	\$3,344,914.54	100%	0	\$0.00		0
31410QAF8	COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0
	Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0
Total		24	\$4,786,915.74	100%	0	\$0.00		0
31410QAG6	COUNTRYWIDE HOME	3	\$206,333.45	19.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0
Total			16	\$1,074,787.75	100%	0	\$0.00		0
31410QAH4		COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0
Total			21	\$2,537,341.70	100%	0	\$0.00		0
31410QAJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$154,669.95	8.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,627,970.66	91.32%	0	\$0.00	NA	0
Total			11	\$1,782,640.61	100%	0	\$0.00		0
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	1	\$207,553.99	NA	0
		Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0
Total			119	\$25,008,487.86	100%	1	\$207,553.99		0
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0
		Unavailable	101	\$24,683,342.04	98.72%	2	\$570,214.24	NA	0
Total			102	\$25,004,081.71	100%	2	\$570,214.24		0
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0
		Unavailable	36	\$6,109,780.66	43.21%	1	\$168,891.04	NA	0
Total			82	\$14,140,758.16	100%	1	\$168,891.04		0
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0
		Unavailable	71	\$19,840,193.30	74.87%	2	\$632,331.27	NA	0
Total			100	\$26,500,296.67	100%	2	\$632,331.27		0
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0
Total			302	\$20,306,342.01	100%	0	\$0.00		0
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	1	\$148,225.44	NA	0
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0
Total			67	\$15,906,644.32	100%	1	\$148,225.44		0
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0

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		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0
Total			64	\$10,980,285.81	100%	0	\$0.00		0
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0
Total			23	\$3,547,592.93	100%	0	\$0.00		0
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	1	\$198,669.28	NA	0
		Unavailable	64	\$10,693,519.39	77.58%	1	\$167,915.53	NA	0
Total			81	\$13,783,854.31	100%	2	\$366,584.81		0
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0
Total			72	\$7,110,138.70	100%	0	\$0.00		0
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0
Total			29	\$3,426,612.16	100%	0	\$0.00		0
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0
Total			36	\$2,500,798.94	100%	0	\$0.00		0
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0
		Unavailable	146	\$28,702,443.92	86.22%	2	\$469,887.39	NA	0
Total			172	\$33,289,868.38	100%	2	\$469,887.39		0
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0
Total			51	\$3,323,615.67	100%	0	\$0.00		0
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80	25.25%	0	\$0.00	NA	0
		Unavailable	68	\$13,027,920.04	74.75%	0	\$0.00	NA	0
Total			91	\$17,428,932.84	100%	0	\$0.00		0
31410QBC4		Unavailable	14	\$2,407,757.41	100%	0	\$0.00	NA	0
Total			14	\$2,407,757.41	100%	0	\$0.00		0

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31410QBD2	Unavailable	32	\$4,332,214.06	100%	1	\$202,666.71	NA	0
Total		32	\$4,332,214.06	100%	1	\$202,666.71		0
31410QBE0	Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0
Total		19	\$2,551,500.29	100%	0	\$0.00		0
31410QBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,369,143.08	42.47%	0	\$0.00	NA	0
Total		21	\$3,223,787.62	100%	0	\$0.00		0
31410QBH3	COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0
	Unavailable	105	\$6,146,000.31	58.85%	2	\$121,237.01	NA	0
Total		182	\$10,443,833.93	100%	2	\$121,237.01		0
31410QBJ9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0
	Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0
Total		80	\$16,216,308.97	100%	0	\$0.00		0
31410QBK6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0
	Unavailable	157	\$20,331,801.11	71.23%	2	\$255,823.78	NA	0
Total		220	\$28,545,007.99	100%	2	\$255,823.78		0
31410QBL4	COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0
	Unavailable	466	\$30,265,434.00	70.29%	3	\$174,327.80	NA	0
Total		668	\$43,058,702.16	100%	3	\$174,327.80		0
31410QBN0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	1	\$143,514.08	NA	0
	Unavailable	46	\$10,957,417.40	53.93%	1	\$404,662.73	NA	0
Total		95	\$20,316,492.34	100%	2	\$548,176.81		0
31410QBP5	COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	2	\$331,153.26	NA	0
	Unavailable	450	\$110,720,516.83	73.89%	2	\$425,875.76	NA	0
Total		612	\$149,840,838.67	100%	4	\$757,029.02		0
31410QBQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0
	Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0
Total		57	\$11,610,299.59	100%	0	\$0.00		0

31410QBZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0
	Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0
Total		35	\$3,171,580.01	100%	0	\$0.00		0
31410QC25	COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	1	\$120,237.57	NA	0
	Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0
Total		78	\$10,129,683.83	100%	1	\$120,237.57		0
31410QC33	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	1	\$85,495.79	NA	0
	Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0
Total		82	\$7,980,874.05	100%	1	\$85,495.79		0
31410QC41	COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0
Total		26	\$1,687,553.13	100%	0	\$0.00		0
31410QC74	COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0
	Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0
Total		2	\$199,951.31	100%	0	\$0.00		0
31410QC82	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0
	Unavailable	5	\$387,884.33	84.53%	1	\$94,599.42	NA	0
Total		6	\$458,884.33	100%	1	\$94,599.42		0
31410QC90	Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0
Total		7	\$877,051.71	100%	0	\$0.00		0
31410QCA7	COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0
	Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0
Total		16	\$1,573,325.43	100%	0	\$0.00		0
31410QCC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0
	Unavailable	38	\$6,255,117.31	67.77%	1	\$203,628.02	NA	0
Total		55	\$9,230,050.40	100%	1	\$203,628.02		0
31410QCE9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0
	Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0

Total			80	\$12,758,566.30	100%	0	\$0.00		0
31410QCG4	COUNTRYWIDE HOME LOANS, INC.		24	\$5,144,420.00	32.34%	0	\$0.00	NA	0
	Unavailable		45	\$10,762,162.31	67.66%	0	\$0.00	NA	0
Total			69	\$15,906,582.31	100%	0	\$0.00		0
31410QCH2	COUNTRYWIDE HOME LOANS, INC.		9	\$1,372,748.00	12.44%	0	\$0.00	NA	0
	Unavailable		48	\$9,660,831.03	87.56%	1	\$202,735.86	NA	0
Total			57	\$11,033,579.03	100%	1	\$202,735.86		0
31410QCL3	COUNTRYWIDE HOME LOANS, INC.		19	\$1,854,044.00	35.15%	0	\$0.00	NA	0
	Unavailable		35	\$3,420,700.73	64.85%	1	\$106,673.69	NA	0
Total			54	\$5,274,744.73	100%	1	\$106,673.69		0
31410QCM1	COUNTRYWIDE HOME LOANS, INC.		18	\$2,371,145.00	21.03%	0	\$0.00	NA	0
	Unavailable		68	\$8,903,229.91	78.97%	0	\$0.00	NA	0
Total			86	\$11,274,374.91	100%	0	\$0.00		0
31410QCN9	COUNTRYWIDE HOME LOANS, INC.		20	\$1,082,876.24	51.25%	0	\$0.00	NA	0
	Unavailable		16	\$1,030,237.50	48.75%	0	\$0.00	NA	0
Total			36	\$2,113,113.74	100%	0	\$0.00		0
31410QCP4	COUNTRYWIDE HOME LOANS, INC.		126	\$30,344,022.20	18.69%	0	\$0.00	NA	0
	Unavailable		519	\$132,006,218.21	81.31%	3	\$844,969.99	NA	0
Total			645	\$162,350,240.41	100%	3	\$844,969.99		0
31410QCQ2	Unavailable		2	\$276,900.00	100%	0	\$0.00	NA	0
Total			2	\$276,900.00	100%	0	\$0.00		0
31410QCR0	Unavailable		3	\$528,033.16	100%	0	\$0.00	NA	0
Total			3	\$528,033.16	100%	0	\$0.00		0
31410QCT6	COUNTRYWIDE HOME LOANS, INC.		37	\$2,524,792.00	24.3%	0	\$0.00	NA	0
	Unavailable		118	\$7,863,685.64	75.7%	2	\$116,229.58	NA	0
Total			155	\$10,388,477.64	100%	2	\$116,229.58		0
31410QCU3	COUNTRYWIDE HOME LOANS, INC.		19	\$2,532,334.00	24.89%	1	\$127,891.64	NA	0
	Unavailable		44	\$7,642,852.65	75.11%	0	\$0.00	NA	0

Total			63	\$10,175,186.65	100%	1	\$127,891.64		0
31410QCV1	COUNTRYWIDE HOME LOANS, INC.		26	\$5,636,271.00	34.37%	0	\$0.00	NA	0
	Unavailable		41	\$10,764,835.04	65.63%	0	\$0.00	NA	0
Total			67	\$16,401,106.04	100%	0	\$0.00		0
31410QCW9	COUNTRYWIDE HOME LOANS, INC.		131	\$32,186,894.89	19.22%	1	\$202,981.25	NA	0
	Unavailable		538	\$135,261,732.08	80.78%	5	\$1,017,433.35	NA	0
Total			669	\$167,448,626.97	100%	6	\$1,220,414.60		0
31410QCX7	COUNTRYWIDE HOME LOANS, INC.		15	\$2,409,261.00	16.05%	2	\$221,780.40	NA	0
	Unavailable		65	\$12,597,764.47	83.95%	0	\$0.00	NA	0
Total			80	\$15,007,025.47	100%	2	\$221,780.40		0
31410QCY5	COUNTRYWIDE HOME LOANS, INC.		80	\$7,805,465.00	30.53%	0	\$0.00	NA	0
	Unavailable		179	\$17,758,399.88	69.47%	2	\$199,946.90	NA	0
Total			259	\$25,563,864.88	100%	2	\$199,946.90		0
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.		108	\$14,309,981.28	26.63%	2	\$281,685.79	NA	0
	Unavailable		300	\$39,435,661.51	73.37%	1	\$110,237.21	NA	0
Total			408	\$53,745,642.79	100%	3	\$391,923.00		0
31410QD32	COUNTRYWIDE HOME LOANS, INC.		60	\$3,552,959.53	26.74%	0	\$0.00	NA	0
	Unavailable		148	\$9,732,620.23	73.26%	2	\$143,944.66	NA	1
Total			208	\$13,285,579.76	100%	2	\$143,944.66		\$7
31410QD40	COUNTRYWIDE HOME LOANS, INC.		67	\$8,773,270.00	28.29%	0	\$0.00	NA	0
	Unavailable		172	\$22,234,321.45	71.71%	1	\$132,840.45	NA	0
Total			239	\$31,007,591.45	100%	1	\$132,840.45		0
31410QD57	COUNTRYWIDE HOME LOANS, INC.		33	\$4,230,802.29	20.13%	0	\$0.00	NA	0
	Unavailable		129	\$16,782,757.47	79.87%	2	\$255,389.12	NA	0
Total			162	\$21,013,559.76	100%	2	\$255,389.12		0
31410QD65	COUNTRYWIDE HOME LOANS, INC.		51	\$9,959,568.00	35.6%	0	\$0.00	NA	0
	Unavailable		83	\$18,013,970.31	64.4%	2	\$529,659.78	NA	0
Total			134	\$27,973,538.31	100%	2	\$529,659.78		0

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31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	4	\$757,196.32	NA	0
	Unavailable	669	\$160,106,203.49	78.72%	7	\$1,559,676.73	NA	0
Total		856	\$203,384,613.19	100%	11	\$2,316,873.05		0
31410QD81	COUNTRYWIDE HOME LOANS, INC.	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0
	Unavailable	60	\$12,739,939.52	79.6%	1	\$165,062.61	NA	0
Total		76	\$16,004,779.52	100%	1	\$165,062.61		0
31410QDA6	COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	0
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0
Total		7	\$755,021.92	100%	0	\$0.00		0
31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0
Total		326	\$42,829,246.92	100%	0	\$0.00		0
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0
Total		157	\$15,460,236.91	100%	0	\$0.00		0
31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0
	Unavailable	25	\$5,733,330.57	53.67%	1	\$221,807.16	NA	0
Total		48	\$10,682,370.26	100%	1	\$221,807.16		0
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0
	Unavailable	105	\$5,732,869.72	56.89%	1	\$68,868.09	NA	0
Total		183	\$10,076,570.00	100%	1	\$68,868.09		0
31410QDJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0
Total		59	\$13,023,075.99	100%	0	\$0.00		0
31410QDK4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0
	Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0
Total		109	\$17,554,878.17	100%	0	\$0.00		0

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31410QDM0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	2	\$559,249.91	NA	0
	Unavailable	60	\$15,861,608.70	76.87%	1	\$202,447.48	NA	0
Total		80	\$20,634,343.70	100%	3	\$761,697.39		0
31410QDN8	COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0
	Unavailable	637	\$150,938,903.80	81.35%	1	\$308,348.49	NA	0
Total		783	\$185,539,292.80	100%	1	\$308,348.49		0
31410QDP3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0
	Unavailable	81	\$16,478,973.94	86.5%	2	\$387,000.79	NA	0
Total		96	\$19,051,520.00	100%	2	\$387,000.79		0
31410QDR9	COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0
	Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0
Total		97	\$19,160,492.90	100%	0	\$0.00		0
31410QDS7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,402,900.00	12.99%	1	\$288,743.27	NA	0
Total		82	\$18,495,519.00	100%	1	\$288,743.27		0
31410QDT5	COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	2	\$284,587.42	NA	0
	Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0
Total		93	\$25,009,453.00	100%	2	\$284,587.42		0
31410QDU2	COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	5	\$1,116,283.52	NA	0
	Unavailable	86	\$24,831,856.07	49.66%	2	\$676,001.98	NA	0
Total		190	\$50,003,520.62	100%	7	\$1,792,285.50		0
31410QDV0	COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	1	\$157,200.00	NA	0
	Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0
Total		97	\$20,005,689.00	100%	1	\$157,200.00		0
31410QDW8	COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	10	\$3,206,968.30	NA	0
	Unavailable	117	\$32,835,819.00	32.83%	2	\$522,310.83	NA	1
Total		356	\$100,005,144.00	100%	12	\$3,729,279.13		1
31410QDX6	Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0

Total			1	\$77,340.53	100%	0	\$0.00		0
31410QDY4	COUNTRYWIDE HOME LOANS, INC.		13	\$2,231,823.00	19.74%	0	\$0.00	NA	0
	Unavailable		53	\$9,076,403.91	80.26%	0	\$0.00	NA	0
Total			66	\$11,308,226.91	100%	0	\$0.00		0
31410QDZ1	COUNTRYWIDE HOME LOANS, INC.		77	\$4,934,818.00	43.68%	0	\$0.00	NA	0
	Unavailable		98	\$6,363,197.13	56.32%	2	\$124,870.93	NA	1
Total			175	\$11,298,015.13	100%	2	\$124,870.93		1
31410QE23	COUNTRYWIDE HOME LOANS, INC.		216	\$29,239,693.46	82.27%	6	\$713,208.95	NA	0
	Unavailable		52	\$6,299,545.00	17.73%	1	\$97,896.00	NA	0
Total			268	\$35,539,238.46	100%	7	\$811,104.95		0
31410QE31	COUNTRYWIDE HOME LOANS, INC.		105	\$23,743,773.99	91.26%	6	\$1,523,674.85	NA	0
	Unavailable		10	\$2,272,800.00	8.74%	0	\$0.00	NA	0
Total			115	\$26,016,573.99	100%	6	\$1,523,674.85		0
31410QE49	COUNTRYWIDE HOME LOANS, INC.		2	\$364,797.57	0.49%	0	\$0.00	NA	0
	Unavailable		315	\$74,702,474.24	99.51%	5	\$1,110,333.41	NA	0
Total			317	\$75,067,271.81	100%	5	\$1,110,333.41		0
31410QE56	COUNTRYWIDE HOME LOANS, INC.		177	\$35,582,039.00	71.13%	7	\$1,330,104.73	NA	0
	Unavailable		64	\$14,445,214.00	28.87%	4	\$592,547.77	NA	0
Total			241	\$50,027,253.00	100%	11	\$1,922,652.50		0
31410QE64	COUNTRYWIDE HOME LOANS, INC.		3	\$594,443.96	27.12%	0	\$0.00	NA	0
	Unavailable		8	\$1,597,323.59	72.88%	0	\$0.00	NA	0
Total			11	\$2,191,767.55	100%	0	\$0.00		0
31410QE72	Unavailable		12	\$3,251,122.48	100%	0	\$0.00	NA	0
Total			12	\$3,251,122.48	100%	0	\$0.00		0
31410QE80	COUNTRYWIDE HOME LOANS, INC.		9	\$1,733,239.77	49.88%	0	\$0.00	NA	0
	Unavailable		7	\$1,741,606.32	50.12%	0	\$0.00	NA	0
Total			16	\$3,474,846.09	100%	0	\$0.00		0
31410QE98			3	\$834,169.38	40.41%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$1,230,025.35	59.59%	0	\$0.00	NA	0
Total			7	\$2,064,194.73	100%	0	\$0.00		0
31410QEB3		COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	10	\$1,677,434.90	NA	0
		Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0
Total			240	\$50,020,473.80	100%	10	\$1,677,434.90		0
31410QEC1		COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	6	\$1,160,828.09	NA	0
		Unavailable	96	\$18,435,826.00	24.58%	3	\$596,560.55	NA	0
Total			396	\$75,009,535.10	100%	9	\$1,757,388.64		0
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0
		Unavailable	141	\$48,241,603.43	96.47%	4	\$1,533,121.44	NA	0
Total			147	\$50,006,024.18	100%	4	\$1,533,121.44		0
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	1	\$323,683.18	NA	0
		Unavailable	341	\$88,664,111.73	87.44%	12	\$3,996,390.95	NA	0
Total			396	\$101,395,454.01	100%	13	\$4,320,074.13		0
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0
		Unavailable	384	\$73,134,602.84	98.02%	8	\$2,157,410.32	NA	0
Total			394	\$74,610,551.92	100%	8	\$2,157,410.32		0
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0
Total			23	\$2,372,816.89	100%	0	\$0.00		0
31410QEH0		Unavailable	2	\$560,391.24	100%	0	\$0.00	NA	0
Total			2	\$560,391.24	100%	0	\$0.00		0
31410QEJ6		Unavailable	4	\$764,613.97	100%	0	\$0.00	NA	0
Total			4	\$764,613.97	100%	0	\$0.00		0
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0
Total			66	\$10,384,052.50	100%	0	\$0.00		0

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31410QEL1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0
	Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0
Total		172	\$16,802,126.30	100%	0	\$0.00		0
31410QEM9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0
	Unavailable	78	\$7,712,318.41	76.52%	1	\$115,560.16	NA	0
Total		102	\$10,078,472.74	100%	1	\$115,560.16		0
31410QEN7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0
	Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0
Total		130	\$19,955,129.56	100%	0	\$0.00		0
31410QEQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0
	Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0
Total		48	\$10,060,597.90	100%	0	\$0.00		0
31410QER8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0
	Unavailable	165	\$21,823,579.16	81.62%	1	\$146,444.29	NA	0
Total		203	\$26,736,893.16	100%	1	\$146,444.29		0
31410QES6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0
	Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0
Total		104	\$13,633,878.00	100%	0	\$0.00		0
31410QET4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0
	Unavailable	76	\$17,186,958.43	64.64%	2	\$413,986.53	NA	0
Total		119	\$26,590,218.93	100%	2	\$413,986.53		0
31410QEU1	COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0
	Unavailable	622	\$149,170,280.53	80.74%	3	\$632,379.09	NA	0
Total		779	\$184,748,420.12	100%	3	\$632,379.09		0
31410QEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0
	Unavailable	47	\$10,369,932.59	81.88%	3	\$802,877.38	NA	0
Total		58	\$12,665,474.59	100%	3	\$802,877.38		0
31410QEY3	COUNTRYWIDE HOME	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0
Total			86	\$20,011,042.66	100%	0	\$0.00		0
31410QEZO		COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	2	\$395,578.06	NA	0
		Unavailable	16	\$4,004,282.00	21.7%	1	\$405,825.91	NA	0
Total			87	\$18,454,155.04	100%	3	\$801,403.97		0
31410QF22		COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0
Total			14	\$3,149,331.68	100%	0	\$0.00		0
31410QF30		COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0
Total			40	\$10,741,606.00	100%	0	\$0.00		0
31410QF55		Unavailable	1	\$61,291.10	100%	0	\$0.00	NA	0
Total			1	\$61,291.10	100%	0	\$0.00		0
31410QF63		COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0
		Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0
Total			3	\$362,977.07	100%	0	\$0.00		0
31410QF71		COUNTRYWIDE HOME LOANS, INC.	1	\$79,723.52	100%	0	\$0.00	NA	0
Total			1	\$79,723.52	100%	0	\$0.00		0
31410QF89		COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0
		Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0
Total			7	\$2,614,737.00	100%	0	\$0.00		0
31410QF97		COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0
Total			11	\$3,988,433.12	100%	0	\$0.00		0
31410QFB2		COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0
Total			14	\$1,685,462.31	100%	0	\$0.00		0
31410QFC0			4	\$462,204.85	23.36%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0
Total			15	\$1,978,959.81	100%	0	\$0.00		0
31410QFD8		COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0
Total			14	\$1,998,173.37	100%	0	\$0.00		0
31410QFE6		COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0
		Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0
Total			26	\$2,912,150.20	100%	0	\$0.00		0
31410QFF3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0
		Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0
Total			10	\$1,315,403.08	100%	0	\$0.00		0
31410QFG1		Unavailable	4	\$1,087,851.17	100%	0	\$0.00	NA	0
Total			4	\$1,087,851.17	100%	0	\$0.00		0
31410QFH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0
Total			8	\$1,490,770.51	100%	0	\$0.00		0
31410QFJ5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	2	\$421,600.60	NA	0
		Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0
Total			63	\$12,778,040.89	100%	2	\$421,600.60		0
31410QFK2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0
		Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0
Total			12	\$2,922,274.25	100%	0	\$0.00		0
31410QFL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0
		Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0
Total			11	\$1,812,338.33	100%	0	\$0.00		0
31410QFM8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0
		Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0
Total			10	\$2,138,906.09	100%	0	\$0.00		0

31410QFN6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0
Total		14	\$3,078,962.61	100%	0	\$0.00		0
31410QFP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0
Total		21	\$4,095,604.91	100%	0	\$0.00		0
31410QFQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0
Total		25	\$5,641,398.96	100%	0	\$0.00		0
31410QFS5	Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0
Total		8	\$2,151,020.00	100%	0	\$0.00		0
31410QFT3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,845,219.76	46.51%	1	\$149,745.72	NA	0
Total		17	\$3,967,532.06	100%	1	\$149,745.72		0
31410QFU0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	1	\$359,969.32	NA	0
	Unavailable	5	\$1,214,900.00	24.16%	1	\$196,185.65	NA	0
Total		22	\$5,029,334.00	100%	2	\$556,154.97		0
31410QFV8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0
	Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0
Total		21	\$4,916,915.08	100%	0	\$0.00		0
31410QFW6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	1	\$210,662.30	NA	0
	Unavailable	7	\$2,091,728.00	30.46%	2	\$574,740.64	NA	0
Total		23	\$6,866,372.20	100%	3	\$785,402.94		0
31410QFX4	COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0
Total		63	\$11,375,564.53	100%	0	\$0.00		0
31410QFY2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	1	\$292,873.05	NA	1
	Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0

Total			39	\$9,759,293.00	100%	1	\$292,873.05		1	\$29
31410QFZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0	
		Unavailable	8	\$1,758,977.00	36.78%	1	\$299,590.32	NA	0	
Total			23	\$4,781,921.00	100%	1	\$299,590.32		0	
31410QG21		Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0	
Total			15	\$3,644,632.00	100%	0	\$0.00		0	
31410QG39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0	
		Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0	
Total			11	\$2,702,821.00	100%	0	\$0.00		0	
31410QG47		COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	3	\$417,150.81	NA	0	
		Unavailable	20	\$3,405,712.00	17.26%	2	\$398,609.93	NA	0	
Total			130	\$19,737,358.65	100%	5	\$815,760.74		0	
31410QG54		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0	
Total			8	\$1,053,896.20	100%	0	\$0.00		0	
31410QG62		COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0	
		Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0	
Total			29	\$5,595,805.54	100%	0	\$0.00		0	
31410QG70		COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0	
		Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0	
Total			62	\$13,568,060.19	100%	0	\$0.00		0	
31410QG88		COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	1	\$286,194.43	NA	0	
		Unavailable	6	\$1,166,946.12	16.41%	1	\$293,178.89	NA	0	
Total			36	\$7,109,792.32	100%	2	\$579,373.32		0	
31410QG96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0	
		Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0	
Total			15	\$2,409,938.50	100%	0	\$0.00		0	
31410QGA3		COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0
Total			6	\$2,331,262.22	100%	0	\$0.00		0
31410QGB1		COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0
Total			21	\$2,389,268.36	100%	0	\$0.00		0
31410QGC9		COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0
Total			15	\$1,580,245.67	100%	0	\$0.00		0
31410QGD7		COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0
		Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0
Total			11	\$1,021,683.84	100%	0	\$0.00		0
31410QGE5		COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0
		Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0
Total			12	\$1,046,813.17	100%	0	\$0.00		0
31410QGF2		COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0
		Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0
Total			14	\$1,017,874.40	100%	0	\$0.00		0
31410QGG0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0
		Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0
Total			147	\$30,167,609.61	100%	0	\$0.00		0
31410QGH8		COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	7	\$1,428,007.92	NA	1
		Unavailable	40	\$9,609,122.00	19.22%	2	\$595,350.00	NA	0
Total			223	\$50,003,932.25	100%	9	\$2,023,357.92		1
31410QGJ4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	3	\$454,340.91	NA	0
		Unavailable	51	\$10,969,228.00	43.84%	2	\$434,506.71	NA	0
Total			116	\$25,018,398.19	100%	5	\$888,847.62		0
31410QGL9		COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0
		Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0

Total			258	\$16,745,264.20	100%	0	\$0.00		0
31410QGN5	COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0	
	Unavailable	232	\$30,132,142.06	78.76%	2	\$266,969.13	NA	0	
Total		295	\$38,258,881.80	100%	2	\$266,969.13		0	
31410QGP0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0	
	Unavailable	113	\$11,086,461.62	77.51%	1	\$93,368.34	NA	0	
Total		146	\$14,303,052.93	100%	1	\$93,368.34		0	
31410QQQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	1	\$130,088.57	NA	0	
	Unavailable	151	\$19,509,474.87	86.88%	4	\$533,903.03	NA	0	
Total		174	\$22,455,451.18	100%	5	\$663,991.60		0	
31410QGR6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0	
	Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0	
Total		75	\$11,374,543.01	100%	0	\$0.00		0	
31410QGS4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0	
	Unavailable	153	\$36,357,363.76	65.42%	3	\$629,177.32	NA	0	
Total		243	\$55,572,922.14	100%	3	\$629,177.32		0	
31410QGT2	COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	3	\$813,659.96	NA	0	
	Unavailable	830	\$200,725,125.67	79.16%	8	\$2,169,004.60	NA	0	
Total		1,063	\$253,581,051.26	100%	11	\$2,982,664.56		0	
31410QGU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0	
	Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0	
Total		83	\$16,909,734.13	100%	0	\$0.00		0	
31410QGW5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0	
	Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0	
Total		66	\$14,443,460.96	100%	0	\$0.00		0	
31410QGY1	COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0	
	Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0	
Total		125	\$30,708,204.40	100%	0	\$0.00		0	

31410QGZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0
	Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0
Total		69	\$18,654,243.20	100%	0	\$0.00		0
31410QH20	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	1	\$121,670.09	NA	0
	Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0
Total		112	\$14,648,247.75	100%	1	\$121,670.09		0
31410QH38	COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	1	\$106,951.70	NA	0
	Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0
Total		127	\$12,571,293.41	100%	1	\$106,951.70		0
31410QH46	COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	1	\$105,286.24	NA	0
	Unavailable	190	\$44,336,646.18	76.91%	2	\$578,380.18	NA	0
Total		255	\$57,646,241.88	100%	3	\$683,666.42		0
31410QH53	COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0
	Unavailable	607	\$149,982,375.24	81.92%	4	\$936,306.99	NA	0
Total		743	\$183,076,703.16	100%	4	\$936,306.99		0
31410QH61	COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0
	Unavailable	108	\$25,829,692.33	84.85%	1	\$169,978.88	NA	0
Total		127	\$30,439,809.05	100%	1	\$169,978.88		0
31410QH95	Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0
Total		60	\$13,696,872.77	100%	0	\$0.00		0
31410QHA2	COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	1	\$275,000.00	NA	0
	Unavailable	2	\$645,450.00	8.39%	2	\$645,218.77	NA	0
Total		29	\$7,697,421.71	100%	3	\$920,218.77		0
31410QHB0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0
Total		39	\$8,260,211.46	100%	0	\$0.00		0
31410QHC8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	3	\$621,195.97	NA	0

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		Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0
Total			79	\$16,484,521.19	100%	3	\$621,195.97		0
31410QHD6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	1	\$179,254.90	NA	0
		Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0
Total			41	\$8,098,829.00	100%	1	\$179,254.90		0
31410QHE4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,830,820.00	77.13%	0	\$0.00	NA	0
		Unavailable	2	\$542,800.00	22.87%	0	\$0.00	NA	0
Total			8	\$2,373,620.00	100%	0	\$0.00		0
31410QHF1		COUNTRYWIDE HOME LOANS, INC.	4	\$821,919.19	60.71%	0	\$0.00	NA	0
		Unavailable	2	\$531,900.00	39.29%	0	\$0.00	NA	0
Total			6	\$1,353,819.19	100%	0	\$0.00		0
31410QHG9		COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	2	\$354,875.04	NA	0
		Unavailable	3	\$713,790.00	52.45%	1	\$228,666.44	NA	0
Total			6	\$1,360,990.00	100%	3	\$583,541.48		0
31410QHH7		COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0
		Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0
Total			8	\$957,339.62	100%	0	\$0.00		0
31410QHJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0
Total			5	\$1,081,400.00	100%	0	\$0.00		0
31410QHK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0
		Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0
Total			14	\$3,571,228.26	100%	0	\$0.00		0
31410QHL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	1	\$284,865.02	NA	0
Total			6	\$1,796,650.00	100%	1	\$284,865.02		0
31410QHM6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0
		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0
Total			29	\$7,389,328.00	100%	0	\$0.00		0

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31410QHN4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0
	Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0
Total		8	\$2,120,383.69	100%	0	\$0.00		0
31410QHP9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	1	\$175,451.85	NA	0
	Unavailable	13	\$3,103,237.00	36.66%	1	\$209,829.97	NA	0
Total		37	\$8,463,939.00	100%	2	\$385,281.82		0
31410QHS3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	1	\$160,372.23	NA	0
	Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0
Total		12	\$3,032,365.00	100%	1	\$160,372.23		0
31410QHT1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,661,183.00	33.72%	1	\$341,966.98	NA	0
Total		23	\$4,925,679.00	100%	1	\$341,966.98		0
31410QHU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0
Total		5	\$1,156,559.42	100%	0	\$0.00		0
31410QHV6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	2	\$466,845.27	NA	0
	Unavailable	31	\$8,511,521.00	75.22%	1	\$140,390.42	NA	0
Total		43	\$11,315,121.00	100%	3	\$607,235.69		0
31410QHX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0
	Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0
Total		83	\$19,349,339.96	100%	0	\$0.00		0
31410QHY0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0
	Unavailable	170	\$22,646,901.22	81.39%	1	\$134,828.92	NA	0
Total		210	\$27,826,133.22	100%	1	\$134,828.92		0
31410QHZ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0
	Unavailable	100	\$10,013,239.65	69%	1	\$83,129.82	NA	0
Total		145	\$14,510,994.70	100%	1	\$83,129.82		0
31410QJ28	COUNTRYWIDE HOME	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0
Total			18	\$4,201,659.10	100%	0	\$0.00		0
31410QJ36		COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0
		Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0
Total			5	\$1,361,082.10	100%	0	\$0.00		0
31410QJ44		COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0
Total			21	\$3,425,726.44	100%	0	\$0.00		0
31410QJ51		COUNTRYWIDE HOME LOANS, INC.	13	\$3,149,285.33	89.86%	0	\$0.00	NA	0
		Unavailable	1	\$355,390.22	10.14%	0	\$0.00	NA	0
Total			14	\$3,504,675.55	100%	0	\$0.00		0
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0
Total			14	\$2,552,493.04	100%	0	\$0.00		0
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0
Total			29	\$5,689,104.51	100%	0	\$0.00		0
31410QJ85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0
Total			36	\$5,250,106.47	100%	0	\$0.00		0
31410QJ93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0
		Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0
Total			40	\$10,092,373.34	100%	0	\$0.00		0
31410QJA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	1	\$131,952.43	NA	0
		Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0
Total			77	\$12,890,473.34	100%	1	\$131,952.43		0
31410QJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0

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		Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0
Total			214	\$42,508,093.40	100%	0	\$0.00		0
31410QJC6		COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	1	\$135,014.38	NA	0
		Unavailable	92	\$18,823,568.31	53.78%	1	\$177,444.01	NA	0
Total			185	\$35,001,364.03	100%	2	\$312,458.39		0
31410QJD4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	1	\$328,350.00	NA	0
		Unavailable	40	\$10,946,991.32	48.17%	4	\$1,146,954.79	NA	0
Total			92	\$22,726,648.88	100%	5	\$1,475,304.79		0
31410QJG7		COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0
		Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0
Total			36	\$3,197,380.63	100%	0	\$0.00		0
31410QJH5		COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0
		Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0
Total			17	\$1,304,875.00	100%	0	\$0.00		0
31410QJJ1		Unavailable	10	\$867,897.88	100%	0	\$0.00	NA	0
Total			10	\$867,897.88	100%	0	\$0.00		0
31410QJK8		Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0
Total			13	\$1,437,034.37	100%	0	\$0.00		0
31410QJL6		Unavailable	7	\$537,787.02	100%	0	\$0.00	NA	0
Total			7	\$537,787.02	100%	0	\$0.00		0
31410QJM4		Unavailable	5	\$368,101.72	100%	0	\$0.00	NA	0
Total			5	\$368,101.72	100%	0	\$0.00		0
31410QJN2		COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0
Total			14	\$1,506,642.92	100%	0	\$0.00		0
31410QJQ5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0
		Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0
Total			75	\$11,836,833.54	100%	0	\$0.00		0
31410QJR3			59	\$7,763,202.00	28.94%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	145	\$19,058,239.52	71.06%	1	\$115,393.39	NA	0
Total			204	\$26,821,441.52	100%	1	\$115,393.39		0
31410QJS1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	1	\$123,557.78	NA	0
		Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0
Total			116	\$15,173,706.13	100%	1	\$123,557.78		0
31410QJT9		COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	2	\$414,322.09	NA	0
		Unavailable	226	\$51,660,665.11	63.69%	1	\$352,102.23	NA	0
Total			372	\$81,107,815.46	100%	3	\$766,424.32		0
31410QJU6		COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	3	\$537,463.58	NA	0
		Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0
Total			732	\$177,253,813.07	100%	3	\$537,463.58		0
31410QJV4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0
		Unavailable	39	\$8,445,710.78	71.9%	2	\$319,170.68	NA	0
Total			57	\$11,745,997.81	100%	2	\$319,170.68		0
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0
Total			8	\$1,311,820.81	100%	0	\$0.00		0
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0
Total			29	\$4,842,402.89	100%	0	\$0.00		0
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	3	\$699,181.88	NA	0
		Unavailable	40	\$6,536,467.00	53.14%	2	\$485,799.05	NA	0
Total			77	\$12,300,484.79	100%	5	\$1,184,980.93		0
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0
		Unavailable	70	\$9,521,755.84	87.46%	2	\$346,993.62	NA	0
Total			82	\$10,887,605.84	100%	2	\$346,993.62		0
31410QK75		COUNTRYWIDE HOME	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$6,791,646.00	64.76%	1	\$100,327.29	NA	0
Total			66	\$10,487,863.00	100%	1	\$100,327.29		0
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0
		Unavailable	129	\$16,972,720.03	75.27%	2	\$252,866.25	NA	0
Total			171	\$22,547,701.22	100%	2	\$252,866.25		0
31410QKA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0
		Unavailable	21	\$4,869,151.78	51.26%	1	\$407,358.83	NA	0
Total			44	\$9,498,931.06	100%	1	\$407,358.83		0
31410QKB6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0
		Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0
Total			64	\$10,043,731.86	100%	0	\$0.00		0
31410QKC4		COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	2	\$129,534.05	NA	0
		Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0
Total			150	\$10,115,753.81	100%	2	\$129,534.05		0
31410QKF7		COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0
		Unavailable	182	\$11,707,627.74	69.48%	2	\$113,513.31	NA	0
Total			265	\$16,850,378.32	100%	2	\$113,513.31		0
31410QKG5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0
		Unavailable	60	\$6,005,350.09	56.58%	1	\$92,766.67	NA	0
Total			106	\$10,614,652.48	100%	1	\$92,766.67		0
31410QKH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0
		Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0
Total			41	\$10,112,102.17	100%	0	\$0.00		0
31410QKJ9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0
		Unavailable	157	\$20,544,665.19	69.28%	1	\$141,442.15	NA	0
Total			228	\$29,653,297.03	100%	1	\$141,442.15		0
31410QKK6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0

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		Unavailable	66	\$8,638,548.30	76.46%	1	\$128,419.26	NA	0
Total			87	\$11,297,954.26	100%	1	\$128,419.26		0
31410QKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0
		Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0
Total			67	\$10,401,494.54	100%	0	\$0.00		0
31410QKM2		COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	2	\$384,358.56	NA	0
		Unavailable	211	\$48,422,271.98	60.63%	2	\$503,436.96	NA	0
Total			354	\$79,863,082.80	100%	4	\$887,795.52		0
31410QKN0		COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	3	\$449,936.47	NA	0
		Unavailable	503	\$124,094,405.86	72.59%	6	\$1,890,675.28	NA	1
Total			715	\$170,946,523.07	100%	9	\$2,340,611.75		1
31410QKP5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0
		Unavailable	57	\$12,755,687.43	74.16%	2	\$628,973.52	NA	0
Total			78	\$17,199,694.48	100%	2	\$628,973.52		0
31410QKR1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0
		Unavailable	219	\$53,635,778.28	84.55%	10	\$2,567,826.45	NA	0
Total			257	\$63,433,411.02	100%	10	\$2,567,826.45		0
31410QKS9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0
		Unavailable	374	\$87,021,325.13	98.72%	10	\$2,818,272.33	NA	0
Total			378	\$88,149,725.13	100%	10	\$2,818,272.33		0
31410QKW0		COUNTRYWIDE HOME LOANS, INC.	4	\$606,000.00	29.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,904.11	70.82%	0	\$0.00	NA	0
Total			13	\$2,076,904.11	100%	0	\$0.00		0
31410QKX8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0
		Unavailable	88	\$23,694,243.69	87.66%	1	\$193,805.25	NA	0
Total			102	\$27,030,955.69	100%	1	\$193,805.25		0
31410QL25		COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	1	\$339,205.44	NA	0
		Unavailable	227	\$52,903,207.52	71.11%	4	\$1,182,460.46	NA	0

Total			331	\$74,393,266.78	100%	5	\$1,521,665.90		0
31410QL33	COUNTRYWIDE HOME LOANS, INC.		123	\$29,250,852.99	30.31%	1	\$102,868.93	NA	0
	Unavailable		298	\$67,256,599.26	69.69%	3	\$678,406.07	NA	0
Total			421	\$96,507,452.25	100%	4	\$781,275.00		0
31410QL41	COUNTRYWIDE HOME LOANS, INC.		9	\$2,328,221.11	16.66%	0	\$0.00	NA	0
	Unavailable		58	\$11,645,929.48	83.34%	1	\$148,830.43	NA	0
Total			67	\$13,974,150.59	100%	1	\$148,830.43		0
31410QLA7	COUNTRYWIDE HOME LOANS, INC.		24	\$3,256,414.35	18.2%	0	\$0.00	NA	0
	Unavailable		111	\$14,638,849.79	81.8%	4	\$500,425.63	NA	0
Total			135	\$17,895,264.14	100%	4	\$500,425.63		0
31410QLB5	COUNTRYWIDE HOME LOANS, INC.		102	\$20,742,649.26	28.55%	1	\$309,573.07	NA	0
	Unavailable		227	\$51,904,196.17	71.45%	2	\$567,548.70	NA	0
Total			329	\$72,646,845.43	100%	3	\$877,121.77		0
31410QLC3	COUNTRYWIDE HOME LOANS, INC.		116	\$27,661,662.88	18.63%	0	\$0.00	NA	0
	Unavailable		500	\$120,808,612.88	81.37%	6	\$1,234,642.66	NA	0
Total			616	\$148,470,275.76	100%	6	\$1,234,642.66		0
31410QLD1	COUNTRYWIDE HOME LOANS, INC.		25	\$4,191,466.10	19.6%	1	\$102,845.65	NA	0
	Unavailable		96	\$17,189,320.59	80.4%	0	\$0.00	NA	0
Total			121	\$21,380,786.69	100%	1	\$102,845.65		0
31410QLF6	COUNTRYWIDE HOME LOANS, INC.		27	\$3,073,042.58	26.95%	0	\$0.00	NA	0
	Unavailable		50	\$8,331,332.95	73.05%	1	\$40,394.96	NA	0
Total			77	\$11,404,375.53	100%	1	\$40,394.96		0
31410QLG4	COUNTRYWIDE HOME LOANS, INC.		37	\$5,019,316.41	25.91%	0	\$0.00	NA	0
	Unavailable		90	\$14,355,882.72	74.09%	0	\$0.00	NA	0
Total			127	\$19,375,199.13	100%	0	\$0.00		0
31410QLH2	COUNTRYWIDE HOME LOANS, INC.		4	\$1,063,170.00	3.13%	0	\$0.00	NA	0
	Unavailable		146	\$32,939,080.08	96.87%	6	\$1,571,394.60	NA	0
Total			150	\$34,002,250.08	100%	6	\$1,571,394.60		0

31410QLJ8	COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	6	\$1,524,312.38	NA	0
	Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0
Total		171	\$41,002,464.28	100%	6	\$1,524,312.38		0
31410QLM1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0
	Unavailable	49	\$12,639,848.09	90.97%	1	\$159,868.48	NA	0
Total		53	\$13,894,301.09	100%	1	\$159,868.48		0
31410QLN9	COUNTRYWIDE HOME LOANS, INC.	6	\$832,500.00	29.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,957,545.88	70.16%	1	\$266,676.46	NA	0
Total		18	\$2,790,045.88	100%	1	\$266,676.46		0
31410QLQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	2	\$227,018.19	NA	0
	Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0
Total		51	\$10,411,940.01	100%	2	\$227,018.19		0
31410QLR0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	1	\$372,953.09	NA	0
	Unavailable	50	\$12,117,780.34	71.23%	2	\$411,875.39	NA	0
Total		73	\$17,011,583.83	100%	3	\$784,828.48		0
31410QLS8	COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0
	Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0
Total		171	\$9,278,963.48	100%	0	\$0.00		0
31410QLT6	COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0
	Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0
Total		41	\$10,312,232.28	100%	0	\$0.00		0
31410QLU3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0
	Unavailable	77	\$7,620,768.94	75.92%	3	\$315,526.77	NA	0
Total		102	\$10,037,702.94	100%	3	\$315,526.77		0
31410QLV1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	1	\$62,986.55	NA	0
	Unavailable	141	\$9,365,021.15	75.57%	1	\$49,577.11	NA	0
Total		193	\$12,393,288.97	100%	2	\$112,563.66		0

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31410QLX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0
	Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0
Total		81	\$15,944,583.52	100%	0	\$0.00		0
31410QLZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0
	Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0
Total		113	\$14,763,401.29	100%	0	\$0.00		0
31410QVW8	BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,599,041.03	74.58%	1	\$138,496.23	NA	0
Total		17	\$3,484,927.43	100%	1	\$138,496.23		0
31410QVX6	BANK OF AMERICA NA	4	\$1,095,368.00	14.21%	0	\$0.00	NA	0
	Unavailable	24	\$6,613,338.82	85.79%	0	\$0.00	NA	0
Total		28	\$7,708,706.82	100%	0	\$0.00		0
31410QWF4	BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	1	\$79,989.92	NA	0
	Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0
Total		357	\$75,697,111.25	100%	1	\$79,989.92		0
31410QWG2	BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	4	\$847,199.76	NA	0
	Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0
Total		233	\$50,347,506.09	100%	4	\$847,199.76		0
31410QWH0	BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	1	\$301,613.64	NA	0
	Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0
Total		93	\$20,834,517.74	100%	1	\$301,613.64		0
31410QWL1	BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	3	\$828,480.55	NA	0
	Unavailable	92	\$23,857,528.58	49.95%	1	\$279,027.11	NA	0
Total		196	\$47,758,481.52	100%	4	\$1,107,507.66		0
31410QWM9	BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0
	Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0
Total		99	\$23,690,141.90	100%	0	\$0.00		0
31410QWN7	BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0
	Unavailable	60	\$16,523,691.77	42.04%	1	\$224,806.10	NA	0
Total		173	\$39,305,940.00	100%	1	\$224,806.10		0
31410R2B4	U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0
Total		6	\$724,543.14	100%	0	\$0.00		0
31410R2C2	U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0

Total			2	\$245,283.56	100%	0	\$0.00		0
31410R2D0		U.S. BANK N.A.	11	\$1,961,513.70	100%	1	\$137,881.60	NA	0
Total			11	\$1,961,513.70	100%	1	\$137,881.60		0
31410R2E8		U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0
Total			3	\$420,344.99	100%	0	\$0.00		0
31410R2T5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,870,730.11	100%	0	\$0.00	NA	0
Total			9	\$1,870,730.11	100%	0	\$0.00		0
31410R2U2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0
		Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0
Total			7	\$1,403,008.66	100%	0	\$0.00		0
31410R3E7		NATIONAL CITY MORTGAGE COMPANY	10	\$1,492,053.95	65.89%	0	\$0.00	NA	0
		Unavailable	3	\$772,453.13	34.11%	0	\$0.00	NA	0
Total			13	\$2,264,507.08	100%	0	\$0.00		0
31410R3F4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0
		Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0
Total			28	\$3,960,287.68	100%	0	\$0.00		0
31410R3G2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0
Total			22	\$3,466,717.68	100%	0	\$0.00		0
31410R6M6		BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0
		Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0
Total			18	\$2,865,184.84	100%	0	\$0.00		0
31410RE21		HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0
		Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0
Total			47	\$9,899,007.23	100%	0	\$0.00		0
31410RE39		HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0
Total			15	\$3,999,894.91	100%	0	\$0.00		0

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31410RE47	HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0
	Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0
Total		37	\$8,941,163.39	100%	0	\$0.00		0
31410RE54	HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0
Total		32	\$6,000,409.16	100%	0	\$0.00		0
31410RE62	HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0
Total		19	\$3,581,485.31	100%	0	\$0.00		0
31410RE70	HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0
Total		19	\$4,500,385.20	100%	0	\$0.00		0
31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0
Total		35	\$8,144,638.90	100%	0	\$0.00		0
31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0
	Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0
Total		19	\$4,733,070.20	100%	0	\$0.00		0
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0
Total		37	\$8,000,100.04	100%	0	\$0.00		0
31410REM7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0
	Unavailable	19	\$4,046,995.75	40.47%	1	\$243,304.51	NA	0
Total		48	\$9,999,992.49	100%	1	\$243,304.51		0
31410REN5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0
	Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0
Total		40	\$8,000,253.68	100%	0	\$0.00		0
31410REPO	HSBC MORTGAGE	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0
Total			23	\$4,000,498.48	100%	0	\$0.00		0
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0
Total			19	\$4,500,003.54	100%	0	\$0.00		0
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0
Total			12	\$3,000,102.84	100%	0	\$0.00		0
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0
Total			12	\$2,508,000.00	100%	0	\$0.00		0
31410RET2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,429,036.75	80.96%	0	\$0.00	NA	0
		Unavailable	2	\$571,250.00	19.04%	0	\$0.00	NA	0
Total			14	\$3,000,286.75	100%	0	\$0.00		0
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0
Total			12	\$2,945,679.34	100%	0	\$0.00		0
31410REV7		Unavailable	14	\$3,030,574.51	100%	0	\$0.00	NA	0
Total			14	\$3,030,574.51	100%	0	\$0.00		0
31410REW5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0
Total			20	\$4,500,062.06	100%	0	\$0.00		0
31410REX3		HSBC MORTGAGE CORPORATION (USA)	2	\$312,000.00	10.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,802,136.16	89.98%	0	\$0.00	NA	0
Total			14	\$3,114,136.16	100%	0	\$0.00		0
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0
Total			9	\$2,314,929.01	100%	0	\$0.00		0

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31410REZ8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0
Total		42	\$9,999,942.09	100%	0	\$0.00		0
31410RF20	HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0
	Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0
Total		8	\$1,257,100.00	100%	0	\$0.00		0
31410RF38	HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0
	Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0
Total		4	\$1,000,000.00	100%	0	\$0.00		0
31410RFA2	HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0
	Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0
Total		44	\$10,000,658.97	100%	0	\$0.00		0
31410RFB0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,234,929.00	66.26%	1	\$180,539.48	NA	0
Total		17	\$3,373,189.00	100%	1	\$180,539.48		0
31410RFC8	Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0
Total		12	\$2,800,043.00	100%	0	\$0.00		0
31410RFD6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0
Total		23	\$3,743,731.70	100%	0	\$0.00		0
31410RFE4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0
	Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0
Total		20	\$4,498,226.50	100%	0	\$0.00		0
31410RFF1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0
Total		9	\$2,156,400.00	100%	0	\$0.00		0
31410RFG9	Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0
Total		23	\$5,365,920.03	100%	0	\$0.00		0

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31410RFH7	HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0
	Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0
Total		46	\$9,954,081.86	100%	0	\$0.00		0
31410RFJ3	HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0
	Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0
Total		46	\$9,819,191.07	100%	0	\$0.00		0
31410RFK0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0
	Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0
Total		19	\$4,675,938.58	100%	0	\$0.00		0
31410RFL8	HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	1	\$371,193.14	NA	1
	Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0
Total		47	\$10,000,537.70	100%	1	\$371,193.14		1
31410RFM6	HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0
	Unavailable	31	\$1,889,085.88	77.03%	1	\$71,497.94	NA	0
Total		41	\$2,452,290.43	100%	1	\$71,497.94		0
31410RFN4	Unavailable	28	\$1,494,816.64	100%	0	\$0.00	NA	0
Total		28	\$1,494,816.64	100%	0	\$0.00		0
31410RFP9	HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,829,668.83	82.6%	1	\$100,986.16	NA	1
Total		23	\$2,215,118.83	100%	1	\$100,986.16		1
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0
Total		14	\$1,355,854.64	100%	0	\$0.00		0
31410RFR5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0
Total		23	\$4,126,328.23	100%	0	\$0.00		0
31410RFS3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	1	\$370,364.81	NA	0

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		Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0
Total			46	\$9,247,708.26	100%	1	\$370,364.81		0
31410RFT1		HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	1	\$611,883.89	NA	0
		Unavailable	38	\$6,141,597.56	90.88%	2	\$253,251.12	NA	0
Total			39	\$6,757,597.56	100%	3	\$865,135.01		0
31410RFU8		HSBC MORTGAGE CORPORATION (USA)	2	\$477,000.00	25.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,384,000.00	74.37%	0	\$0.00	NA	0
Total			14	\$1,861,000.00	100%	0	\$0.00		0
31410RFV6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0
		Unavailable	13	\$2,942,019.50	60.49%	0	\$0.00	NA	0
Total			29	\$4,863,710.09	100%	0	\$0.00		0
31410RFW4		HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0
		Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA	0
Total			16	\$4,000,375.05	100%	0	\$0.00		0
31410RFX2		HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	14.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,701,170.90	85.05%	0	\$0.00	NA	0
Total			10	\$2,000,170.90	100%	0	\$0.00		0
31410RFY0		HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0
		Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0
Total			11	\$1,311,974.00	100%	0	\$0.00		0
31410RFZ7		HSBC MORTGAGE CORPORATION (USA)	1	\$86,500.00	4.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,693,368.52	95.14%	0	\$0.00	NA	0
Total			10	\$1,779,868.52	100%	0	\$0.00		0
31410RJ26		NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0
Total			16	\$1,545,474.58	100%	0	\$0.00		0
31410RJ34		NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0
Total			30	\$4,077,289.17	100%	0	\$0.00		0

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31410RJ42		NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0
Total			12	\$1,166,555.00	100%	0	\$0.00		0
31410RJ59		NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0
Total			19	\$2,498,059.00	100%	0	\$0.00		0
31410RJ67		NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0
Total			19	\$5,556,326.00	100%	0	\$0.00		0
31410RJ75		NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0
Total			25	\$5,039,900.00	100%	0	\$0.00		0
31410RJ83		NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0
Total			14	\$3,122,143.00	100%	0	\$0.00		0
31410RJ91		NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,069,000.00	100%	0	\$0.00		0
31410RJS9		NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0
Total			80	\$20,032,948.57	100%	0	\$0.00		0
31410RJT7		NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	1	\$401,809.24	NA	0
Total			75	\$20,124,111.09	100%	1	\$401,809.24		0
31410RJU4		NAVY FEDERAL CREDIT UNION	6	\$1,547,335.86	100%	0	\$0.00	NA	0
Total			6	\$1,547,335.86	100%	0	\$0.00		0
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0
Total			7	\$1,556,019.92	100%	0	\$0.00		0
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0
Total			26	\$5,120,715.00	100%	0	\$0.00		0
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0
Total			34	\$10,100,883.08	100%	0	\$0.00		0

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31410RJY6	NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0
Total		19	\$4,580,615.91	100%	0	\$0.00		0
31410RJZ3	NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0
Total		20	\$1,252,518.21	100%	0	\$0.00		0
31410RKA6	NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0
Total		17	\$4,031,691.80	100%	0	\$0.00		0
31410RKB4	NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0
Total		24	\$5,025,675.00	100%	0	\$0.00		0
31410RKC2	NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0
Total		37	\$8,056,572.00	100%	0	\$0.00		0
31410RKD0	NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0
Total		8	\$1,985,123.00	100%	0	\$0.00		0
31410RKE8	NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0
Total		4	\$1,213,618.11	100%	0	\$0.00		0
31410RKF5	NAVY FEDERAL CREDIT UNION	14	\$3,027,059.00	100%	0	\$0.00	NA	0
Total		14	\$3,027,059.00	100%	0	\$0.00		0
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0
Total		7	\$2,045,600.00	100%	0	\$0.00		0
31410RPT0	UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	43	\$6,958,303.26	95.8%	1	\$150,769.28	NA	0
Total		46	\$7,263,303.26	100%	1	\$150,769.28		0
31410RPU7	UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0
	Unavailable	35	\$4,284,036.36	85.79%	1	\$116,558.96	NA	0

Total			39	\$4,993,911.36	100%	1	\$116,558.96		0
31410RQB8	REGIONS BANK		17	\$1,099,131.82	100%	0	\$0.00	NA	0
Total			17	\$1,099,131.82	100%	0	\$0.00		0
31410RQC6	REGIONS BANK		14	\$1,383,193.44	93.91%	0	\$0.00	NA	0
	Unavailable		1	\$89,687.41	6.09%	0	\$0.00	NA	0
Total			15	\$1,472,880.85	100%	0	\$0.00		0
31410RQD4	REGIONS BANK		116	\$25,457,140.48	97.84%	0	\$0.00	NA	0
	Unavailable		4	\$562,610.90	2.16%	0	\$0.00	NA	0
Total			120	\$26,019,751.38	100%	0	\$0.00		0
31410RQE2	REGIONS BANK		164	\$10,269,566.96	92.13%	0	\$0.00	NA	0
	Unavailable		13	\$877,565.35	7.87%	0	\$0.00	NA	0
Total			177	\$11,147,132.31	100%	0	\$0.00		0
31410RQG7	REGIONS BANK		163	\$21,177,202.80	90.73%	0	\$0.00	NA	0
	Unavailable		17	\$2,163,085.23	9.27%	0	\$0.00	NA	0
Total			180	\$23,340,288.03	100%	0	\$0.00		0
31410RQH5	REGIONS BANK		172	\$37,624,265.60	89.47%	0	\$0.00	NA	0
	Unavailable		22	\$4,427,309.86	10.53%	0	\$0.00	NA	0
Total			194	\$42,051,575.46	100%	0	\$0.00		0
31410RQJ1	REGIONS BANK		87	\$4,943,511.11	79.05%	1	\$57,829.55	NA	0
	Unavailable		20	\$1,309,766.08	20.95%	0	\$0.00	NA	0
Total			107	\$6,253,277.19	100%	1	\$57,829.55		0
31410RQK8	REGIONS BANK		27	\$2,562,814.59	86.79%	0	\$0.00	NA	0
	Unavailable		4	\$390,207.08	13.21%	0	\$0.00	NA	0
Total			31	\$2,953,021.67	100%	0	\$0.00		0
31410RQL6	REGIONS BANK		47	\$6,035,900.13	78.76%	1	\$120,131.61	NA	1
	Unavailable		12	\$1,627,794.85	21.24%	0	\$0.00	NA	0
Total			59	\$7,663,694.98	100%	1	\$120,131.61		1
31410RQM4	REGIONS BANK		56	\$11,537,529.76	75.54%	0	\$0.00	NA	0
	Unavailable		19	\$3,736,882.41	24.46%	0	\$0.00	NA	0
Total			75	\$15,274,412.17	100%	0	\$0.00		0
31410RQN2	REGIONS BANK		2	\$159,250.00	8.65%	0	\$0.00	NA	0
	Unavailable		13	\$1,682,485.73	91.35%	0	\$0.00	NA	0
Total			15	\$1,841,735.73	100%	0	\$0.00		0

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31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,370,705.66	12.73%	0	\$0.00	NA	0
Total		110	\$10,768,146.34	100%	0	\$0.00		0
31410RSC4	BANK OF AMERICA NA	1	\$75,975.00	3.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,921,400.00	96.2%	0	\$0.00	NA	0
Total		8	\$1,997,375.00	100%	0	\$0.00		0
31410RSD2	BANK OF AMERICA NA	3	\$566,483.00	26.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,542,618.00	73.14%	0	\$0.00	NA	0
Total		11	\$2,109,101.00	100%	0	\$0.00		0
31410RSP5	Unavailable	6	\$1,016,059.47	100%	1	\$149,414.95	NA	0
Total		6	\$1,016,059.47	100%	1	\$149,414.95		0
31410RSQ3	Unavailable	31	\$3,005,055.04	100%	1	\$58,084.56	NA	0
Total		31	\$3,005,055.04	100%	1	\$58,084.56		0
31410RSX8	BANK OF AMERICA NA	30	\$8,100,488.00	63.38%	0	\$0.00	NA	0
	Unavailable	15	\$4,680,800.00	36.62%	0	\$0.00	NA	0
Total		45	\$12,781,288.00	100%	0	\$0.00		0
31410RT90	IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0
Total		17	\$2,984,774.90	100%	0	\$0.00		0
31410RU23	Unavailable	35	\$7,952,635.29	100%	0	\$0.00	NA	0
Total		35	\$7,952,635.29	100%	0	\$0.00		0
31410RU31	Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0
Total		50	\$6,312,962.21	100%	0	\$0.00		0
31410RU49	Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0
Total		84	\$16,173,234.44	100%	0	\$0.00		0
31410RU56	Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0
Total		93	\$17,752,502.75	100%	0	\$0.00		0
31410RU64	Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0
Total		50	\$10,659,020.36	100%	0	\$0.00		0
31410RU72	Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0
Total		31	\$4,798,716.47	100%	0	\$0.00		0

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31410RU80	Unavailable	19	\$4,589,308.49	100%	0	\$0.00	NA	0
Total		19	\$4,589,308.49	100%	0	\$0.00		0
31410RU98	Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0
Total		32	\$5,887,739.18	100%	0	\$0.00		0
31410RUA5	Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0
Total		50	\$7,886,733.17	100%	0	\$0.00		0
31410RUB3	Unavailable	39	\$5,513,324.75	100%	1	\$85,681.17	NA	0
Total		39	\$5,513,324.75	100%	1	\$85,681.17		0
31410RUC1	Unavailable	14	\$1,600,371.95	100%	1	\$124,510.67	NA	0
Total		14	\$1,600,371.95	100%	1	\$124,510.67		0
31410RUD9	Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,046,750.00	100%	0	\$0.00		0
31410RUE7	Unavailable	27	\$5,258,578.00	100%	2	\$421,120.25	NA	0
Total		27	\$5,258,578.00	100%	2	\$421,120.25		0
31410RUF4	Unavailable	87	\$16,082,605.00	100%	1	\$199,628.00	NA	0
Total		87	\$16,082,605.00	100%	1	\$199,628.00		0
31410RUG2	Unavailable	50	\$9,233,696.00	100%	0	\$0.00	NA	0
Total		50	\$9,233,696.00	100%	0	\$0.00		0
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	1	\$91,278.83	NA	0
Total		86	\$12,516,784.12	100%	1	\$91,278.83		0
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0
Total		31	\$2,992,529.32	100%	0	\$0.00		0
31410RUR8	Unavailable	48	\$11,678,955.98	100%	1	\$119,855.65	NA	0
Total		48	\$11,678,955.98	100%	1	\$119,855.65		0
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0
Total		41	\$5,520,211.80	100%	0	\$0.00		0
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0
Total		131	\$24,627,709.01	100%	0	\$0.00		0

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31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0
	Unavailable	52	\$9,516,767.37	97.47%	1	\$259,159.13	NA	0
Total		53	\$9,763,754.53	100%	1	\$259,159.13		0
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0
Total		64	\$13,966,171.17	100%	0	\$0.00		0
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0
Total		40	\$2,516,969.21	100%	0	\$0.00		0
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0
Total		24	\$2,372,915.74	100%	0	\$0.00		0
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0
Total		22	\$1,534,153.20	100%	0	\$0.00		0
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0
Total		23	\$2,215,500.35	100%	0	\$0.00		0
31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,237,700.00	100%	0	\$0.00		0
31410RV30	Unavailable	13	\$1,569,810.00	100%	0	\$0.00	NA	0
Total		13	\$1,569,810.00	100%	0	\$0.00		0
31410RV48	Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0
Total		18	\$3,308,634.00	100%	0	\$0.00		0
31410RV55	Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0
Total		30	\$4,396,747.91	100%	0	\$0.00		0
31410RV63	Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0
Total		19	\$1,513,509.69	100%	0	\$0.00		0
31410RV71	Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0
Total		17	\$2,034,626.00	100%	0	\$0.00		0
31410RV97	Unavailable	4	\$955,850.00	100%	0	\$0.00	NA	0
Total		4	\$955,850.00	100%	0	\$0.00		0
31410RVA4	Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA	0
Total		16	\$2,991,614.00	100%	0	\$0.00		0
31410RVB2	Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	0

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Total			47	\$7,639,113.76	100%	0	\$0.00		0
31410RVC0	Unavailable		49	\$7,307,280.67	100%	1	\$170,825.72	NA	0
Total			49	\$7,307,280.67	100%	1	\$170,825.72		0
31410RVD8	Unavailable		44	\$5,623,030.17	100%	0	\$0.00	NA	0
Total			44	\$5,623,030.17	100%	0	\$0.00		0
31410RVE6	Unavailable		28	\$5,259,510.00	100%	1	\$251,199.98	NA	0
Total			28	\$5,259,510.00	100%	1	\$251,199.98		0
31410RVF3	Unavailable		50	\$9,617,087.00	100%	2	\$320,682.02	NA	0
Total			50	\$9,617,087.00	100%	2	\$320,682.02		0
31410RVG1	Unavailable		36	\$6,102,693.00	100%	1	\$159,867.38	NA	1
Total			36	\$6,102,693.00	100%	1	\$159,867.38		1
31410RVH9	Unavailable		15	\$1,040,769.37	100%	0	\$0.00	NA	0
Total			15	\$1,040,769.37	100%	0	\$0.00		0
31410RVJ5	Unavailable		13	\$1,258,675.00	100%	0	\$0.00	NA	0
Total			13	\$1,258,675.00	100%	0	\$0.00		0
31410RVK2	Unavailable		18	\$1,256,075.00	100%	0	\$0.00	NA	0
Total			18	\$1,256,075.00	100%	0	\$0.00		0
31410RVL0	Unavailable		30	\$1,875,715.63	100%	0	\$0.00	NA	0
Total			30	\$1,875,715.63	100%	0	\$0.00		0
31410RVM8	Unavailable		18	\$2,434,698.70	100%	0	\$0.00	NA	0
Total			18	\$2,434,698.70	100%	0	\$0.00		0
31410RVN6	Unavailable		38	\$8,094,300.00	100%	0	\$0.00	NA	0
Total			38	\$8,094,300.00	100%	0	\$0.00		0
31410RVP1	Unavailable		81	\$13,942,972.63	100%	0	\$0.00	NA	0
Total			81	\$13,942,972.63	100%	0	\$0.00		0
31410RVQ9	Unavailable		52	\$9,850,219.00	100%	0	\$0.00	NA	0
Total			52	\$9,850,219.00	100%	0	\$0.00		0
31410RVR7	Unavailable		85	\$17,719,572.00	100%	1	\$258,729.19	NA	1
Total			85	\$17,719,572.00	100%	1	\$258,729.19		1
31410RVS5	IRWIN MORTGAGE		1	\$349,000.00	7.91%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00	NA	0
Total			26	\$4,410,579.56	100%	0	\$0.00		0
31410RVT3		Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0
Total			30	\$6,000,979.82	100%	0	\$0.00		0
31410RVU0		Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0
Total			61	\$11,373,363.63	100%	0	\$0.00		0
31410RVV8		Unavailable	11	\$1,562,931.46	100%	0	\$0.00	NA	0
Total			11	\$1,562,931.46	100%	0	\$0.00		0
31410RVW6		Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0
Total			18	\$1,631,174.99	100%	0	\$0.00		0
31410RVX4		Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NA	0
Total			20	\$4,021,270.00	100%	0	\$0.00		0
31410RVY2		Unavailable	50	\$7,500,838.00	100%	0	\$0.00	NA	0
Total			50	\$7,500,838.00	100%	0	\$0.00		0
31410RVZ9		Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0
Total			81	\$14,025,345.96	100%	0	\$0.00		0
31410S4N4		CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0
Total			47	\$3,135,088.30	100%	0	\$0.00		0
31410S4P9		CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0
Total			25	\$1,472,920.09	100%	0	\$0.00		0
31410S4Q7		CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0
Total			39	\$3,446,643.56	100%	0	\$0.00		0
31410S4R5		CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0
Total			55	\$5,400,165.25	100%	0	\$0.00		0
31410S4S3		CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0
Total			57	\$7,534,831.95	100%	0	\$0.00		0
31410S4T1			135	\$17,826,514.07	100%	1	\$122,978.06	NA	0

		CHASE HOME FINANCE							
Total			135	\$17,826,514.07	100%	1	\$122,978.06		0
31410S4U8		CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0
Total			32	\$3,816,287.93	100%	0	\$0.00		0
31410S4W4		CHASE HOME FINANCE	26	\$5,450,607.36	100%	0	\$0.00	NA	0
Total			26	\$5,450,607.36	100%	0	\$0.00		0
31410S4X2		CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0
Total			29	\$6,552,027.00	100%	0	\$0.00		0
31410S4Y0		CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0
Total			262	\$63,201,863.58	100%	0	\$0.00		0
31410S4Z7		CHASE HOME FINANCE	404	\$90,197,058.87	100%	1	\$277,823.27	NA	0
Total			404	\$90,197,058.87	100%	1	\$277,823.27		0
31410S5A1		CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0
Total			49	\$10,389,548.10	100%	0	\$0.00		0
31410S5B9		CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0
Total			29	\$4,731,462.51	100%	0	\$0.00		0
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0
Total			28	\$4,755,753.76	100%	0	\$0.00		0
31410S5D5		CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0
Total			63	\$13,336,029.72	100%	0	\$0.00		0
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0
Total			29	\$2,849,776.30	100%	0	\$0.00		0
31410SDP9		BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0
		Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0

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Total			39	\$2,472,288.90	100%	0	\$0.00		0
31410SEA1	BANK OF AMERICA NA		34	\$4,377,456.98	71.43%	0	\$0.00	NA	0
	Unavailable		13	\$1,751,182.72	28.57%	0	\$0.00	NA	0
Total			47	\$6,128,639.70	100%	0	\$0.00		0
31410SY68	ABN AMRO MORTGAGE GROUP, INC.		2	\$131,900.00	8.94%	0	\$0.00	NA	0
	Unavailable		21	\$1,344,280.02	91.06%	0	\$0.00	NA	0
Total			23	\$1,476,180.02	100%	0	\$0.00		0
31410SY84	ABN AMRO MORTGAGE GROUP, INC.		1	\$162,400.00	2.79%	0	\$0.00	NA	0
	Unavailable		25	\$5,659,308.43	97.21%	0	\$0.00	NA	0
Total			26	\$5,821,708.43	100%	0	\$0.00		0
31410SY92	ABN AMRO MORTGAGE GROUP, INC.		2	\$696,000.00	10.5%	0	\$0.00	NA	0
	Unavailable		22	\$5,930,400.00	89.5%	0	\$0.00	NA	0
Total			24	\$6,626,400.00	100%	0	\$0.00		0
31410SZA8	ABN AMRO MORTGAGE GROUP, INC.		12	\$1,125,000.00	21.65%	0	\$0.00	NA	0
	Unavailable		41	\$4,071,433.49	78.35%	0	\$0.00	NA	0
Total			53	\$5,196,433.49	100%	0	\$0.00		0
31410SZB6	ABN AMRO MORTGAGE GROUP, INC.		16	\$2,115,900.00	19.76%	0	\$0.00	NA	0
	Unavailable		66	\$8,592,944.65	80.24%	0	\$0.00	NA	0
Total			82	\$10,708,844.65	100%	0	\$0.00		0
31410SZC4	ABN AMRO MORTGAGE GROUP, INC.		1	\$94,000.00	7.26%	0	\$0.00	NA	0
	Unavailable		12	\$1,200,995.76	92.74%	0	\$0.00	NA	0
Total			13	\$1,294,995.76	100%	0	\$0.00		0
31410SZD2	Unavailable		12	\$3,372,000.00	100%	0	\$0.00	NA	0
Total			12	\$3,372,000.00	100%	0	\$0.00		0
31410SZE0	Unavailable		26	\$5,787,025.00	100%	0	\$0.00	NA	0
Total			26	\$5,787,025.00	100%	0	\$0.00		0

31410SZF7	ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0
	Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0
Total		41	\$2,849,852.60	100%	0	\$0.00		0
31410SZH3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0
	Unavailable	239	\$31,132,999.85	93.45%	1	\$119,228.39	NA	1
Total		256	\$33,315,304.85	100%	1	\$119,228.39		1
31410SZJ9	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0
	Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0
Total		125	\$12,403,370.44	100%	0	\$0.00		0
31410SZK6	Unavailable	19	\$6,884,700.00	100%	0	\$0.00	NA	0
Total		19	\$6,884,700.00	100%	0	\$0.00		0
31410SZL4	Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0
Total		37	\$8,294,689.00	100%	0	\$0.00		0
31410SZM2	ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	1	\$61,455.29	NA	0
	Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0
Total		75	\$4,599,016.47	100%	1	\$61,455.29		0
31410SZN0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0
	Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0
Total		33	\$2,433,009.64	100%	0	\$0.00		0
31410T2Y0	Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0
Total		121	\$21,781,439.41	100%	0	\$0.00		0
31410T2Z7	Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0
Total		22	\$4,372,334.32	100%	0	\$0.00		0
31410T3A1	WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0
	Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0
Total		116	\$22,145,630.78	100%	0	\$0.00		0

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31410T3B9	WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0
	Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0
Total		171	\$34,312,435.81	100%	0	\$0.00		0
31410T3C7	WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0
Total		97	\$17,449,717.70	100%	0	\$0.00		0
31410T4V4	Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0
Total		14	\$748,273.72	100%	0	\$0.00		0
31410T4W2	Unavailable	3	\$356,338.21	100%	0	\$0.00	NA	0
Total		3	\$356,338.21	100%	0	\$0.00		0
31410T4Y8	Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0
Total		9	\$1,275,305.99	100%	0	\$0.00		0
31410T7A7	CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0
	Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0
Total		25	\$1,787,261.69	100%	0	\$0.00		0
31410T7B5	CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0
Total		18	\$2,196,909.18	100%	0	\$0.00		0
31410T7E9	CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0
	Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0
Total		116	\$13,606,961.55	100%	0	\$0.00		0
31410T7F6	CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0
	Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0
Total		72	\$8,126,449.73	100%	0	\$0.00		0
31410T7H2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0
Total		34	\$3,654,396.30	100%	0	\$0.00		0
31410TBC8	SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	1	\$340,805.48	NA	1
	Unavailable	232	\$61,675,536.76	61.43%	1	\$262,250.27	NA	0
Total		375	\$100,401,627.98	100%	2	\$603,055.75		1
								\$34

31410TBD6	SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0
	Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0
Total		330	\$85,610,798.80	100%	0	\$0.00		0
31410TBE4	SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0
	Unavailable	219	\$57,116,013.02	66.82%	1	\$338,081.04	NA	0
Total		333	\$85,476,493.03	100%	1	\$338,081.04		0
31410TBF1	SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0
	Unavailable	232	\$56,019,653.66	91.29%	1	\$194,517.18	NA	0
Total		253	\$61,363,959.13	100%	1	\$194,517.18		0
31410TBG9	SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0
	Unavailable	183	\$45,657,769.16	73.55%	2	\$544,674.66	NA	1 \$35
Total		248	\$62,078,703.44	100%	2	\$544,674.66		1 \$35
31410TBH7	SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0
	Unavailable	190	\$47,795,189.32	76.4%	4	\$1,025,264.52	NA	0
Total		252	\$62,559,771.42	100%	4	\$1,025,264.52		0
31410TBJ3	SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0
	Unavailable	382	\$52,825,542.37	85.45%	1	\$121,450.13	NA	0
Total		447	\$61,819,798.81	100%	1	\$121,450.13		0
31410TBK0	SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0
	Unavailable	285	\$46,370,766.82	79.04%	1	\$158,885.67	NA	0
Total		361	\$58,669,952.49	100%	1	\$158,885.67		0
31410TBL8	SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0
	Unavailable	354	\$34,805,026.23	85.66%	1	\$94,495.25	NA	0
Total		413	\$40,630,719.40	100%	1	\$94,495.25		0
31410TD28	CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0
Total		9	\$2,374,093.20	100%	0	\$0.00		0
31410TD36	CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0
	Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0

Total			23	\$5,037,628.72	100%	0	\$0.00		0
31410TD44		Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0
Total			8	\$1,366,332.59	100%	0	\$0.00		0
31410TD51		CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0
Total			7	\$1,582,769.56	100%	0	\$0.00		0
31410TD69		CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0
		Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0
Total			6	\$1,067,137.15	100%	0	\$0.00		0
31410TD77		CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0
Total			17	\$3,292,257.27	100%	0	\$0.00		0
31410TD85		CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0
Total			26	\$5,776,158.00	100%	0	\$0.00		0
31410TD93		CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0
		Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0
Total			59	\$7,167,445.49	100%	0	\$0.00		0
31410TDT9		CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0
		Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0
Total			130	\$6,913,669.67	100%	0	\$0.00		0
31410TDU6		CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0
		Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0
Total			89	\$8,296,822.47	100%	0	\$0.00		0
31410TDV4		CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0
		Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0
Total			41	\$8,034,477.28	100%	0	\$0.00		0
31410TDW2		CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0
		Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0
Total			82	\$15,585,135.32	100%	0	\$0.00		0
31410TDX0		CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0
		Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0
Total			213	\$41,728,223.28	100%	0	\$0.00		0

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31410TDY8	CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0
Total		52	\$4,639,021.67	100%	0	\$0.00		0
31410TDZ5	CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0
Total		11	\$2,557,754.69	100%	0	\$0.00		0
31410TLT0	Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0
Total		24	\$2,063,385.82	100%	0	\$0.00		0
31410TNZ4	Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0
Total		3	\$291,271.63	100%	0	\$0.00		0
31410TRS6	U.S. BANK N.A.	1	\$220,149.08	100%	0	\$0.00	NA	0
Total		1	\$220,149.08	100%	0	\$0.00		0
31410TRT4	U.S. BANK N.A.	1	\$252,941.65	100%	0	\$0.00	NA	0
Total		1	\$252,941.65	100%	0	\$0.00		0
31410TRV9	U.S. BANK N.A.	1	\$152,392.95	100%	0	\$0.00	NA	0
Total		1	\$152,392.95	100%	0	\$0.00		0
31410TTM7	M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0
Total		14	\$1,891,550.16	100%	0	\$0.00		0
31410TTN5	M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0
Total		9	\$1,442,601.55	100%	0	\$0.00		0
31410TTP0	M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0
	Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0
Total		13	\$1,791,880.77	100%	0	\$0.00		0
31410TTR6	M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0
	Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0
Total		8	\$1,462,237.94	100%	0	\$0.00		0
31410TV28	SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0
	Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0

Total			370	\$36,753,920.65	100%	0	\$0.00		0
31410TV36		Unavailable	4	\$1,038,794.31	100%	0	\$0.00	NA	0
Total			4	\$1,038,794.31	100%	0	\$0.00		0
31410TV44		SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0
Total			18	\$2,418,387.25	100%	0	\$0.00		0
31410TV51		SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0
Total			12	\$1,773,499.27	100%	0	\$0.00		0
31410TV69		SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0
Total			15	\$2,251,113.48	100%	0	\$0.00		0
31410TV77		SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,297.37	55.53%	1	\$208,780.54	NA	0
Total			18	\$2,478,679.76	100%	1	\$208,780.54		0
31410TV85		SUNTRUST MORTGAGE INC.	6	\$718,903.48	43.9%	0	\$0.00	NA	0
		Unavailable	6	\$918,657.13	56.1%	0	\$0.00	NA	0
Total			12	\$1,637,560.61	100%	0	\$0.00		0
31410TV93		Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA	0
Total			9	\$1,028,907.48	100%	0	\$0.00		0
31410TVW2		SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	1	\$140,505.99	NA	0
		Unavailable	310	\$42,821,537.51	65.5%	2	\$283,418.09	NA	0
Total			473	\$65,373,417.28	100%	3	\$423,924.08		0
31410TVX0		SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0
		Unavailable	231	\$37,414,211.43	59.06%	2	\$308,195.64	NA	0
Total			389	\$63,347,996.16	100%	2	\$308,195.64		0
31410TVY8		SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	2	\$498,047.03	NA	1
Total			202	\$51,841,043.30	100%	2	\$498,047.03		1

31410TVZ5	SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0	
	Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0	
Total		340	\$40,251,835.68	100%	0	\$0.00		0	
31410TWA9	SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0	
	Unavailable	191	\$12,680,205.49	64.07%	1	\$73,184.13	NA	0	
Total		299	\$19,790,675.92	100%	1	\$73,184.13		0	
31410TWB7	SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0	
	Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0	
Total		302	\$19,108,218.83	100%	0	\$0.00		0	
31410TWC5	SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0	
	Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0	
Total		198	\$27,243,010.65	100%	0	\$0.00		0	
31410TWD3	SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	
	Unavailable	60	\$9,757,651.57	62.11%	1	\$161,076.71	NA	1	\$16
Total		97	\$15,711,143.74	100%	1	\$161,076.71		1	\$16
31410TWE1	SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0	
	Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0	
Total		64	\$8,825,281.77	100%	0	\$0.00		0	
31410TWF8	SUNTRUST MORTGAGE INC.	12	\$1,905,076.84	22.19%	0	\$0.00	NA	0	
	Unavailable	41	\$6,678,535.43	77.81%	0	\$0.00	NA	0	
Total		53	\$8,583,612.27	100%	0	\$0.00		0	
31410TWG6	SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	
	Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0	
Total		34	\$5,148,916.28	100%	0	\$0.00		0	
31410TWH4	SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	1	\$145,367.33	NA	1	\$14
	Unavailable	93	\$11,928,997.29	67.91%	1	\$260,320.27	NA	0	
Total		130	\$17,566,556.42	100%	2	\$405,687.60		1	\$14

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31410TWJ0	SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	
	Unavailable	81	\$12,053,088.86	69.71%	2	\$306,001.97	NA	1	\$15
Total		116	\$17,291,160.68	100%	2	\$306,001.97		1	\$15
31410TWK7	SUNTRUST MORTGAGE INC.	3	\$696,756.66	52.06%	0	\$0.00	NA	0	
	Unavailable	5	\$641,666.09	47.94%	0	\$0.00	NA	0	
Total		8	\$1,338,422.75	100%	0	\$0.00		0	
31410TWL5	SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	
	Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	
Total		77	\$15,623,133.80	100%	0	\$0.00		0	
31410TWM3	SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	1	\$204,131.52	NA	1	\$20
	Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0	
Total		176	\$43,923,411.04	100%	1	\$204,131.52		1	\$20
31410TWN1	SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0	
	Unavailable	119	\$43,996,418.89	80.53%	1	\$311,466.59	NA	0	
Total		148	\$54,633,416.63	100%	1	\$311,466.59		0	
31410TWP6	SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0	
	Unavailable	126	\$38,559,809.46	87.57%	1	\$325,673.09	NA	0	
Total		144	\$44,034,314.84	100%	1	\$325,673.09		0	
31410TWQ4	SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	1	\$271,966.53	NA	1	\$27
	Unavailable	112	\$34,883,923.13	78.57%	1	\$320,179.13	NA	0	
Total		142	\$44,397,354.71	100%	2	\$592,145.66		1	\$27
31410TXG5	STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0	
	Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0	
Total		14	\$1,691,653.28	100%	0	\$0.00		0	
31410U2B7	Unavailable	63	\$16,838,503.47	100%	1	\$239,898.20	NA	0	
Total		63	\$16,838,503.47	100%	1	\$239,898.20		0	
31410U2C5	Unavailable	226	\$57,900,629.46	100%	4	\$1,023,073.54	NA	0	
Total		226	\$57,900,629.46	100%	4	\$1,023,073.54		0	

31410U2D3	Unavailable	109	\$22,141,505.57	100%	0	\$0.00	NA	0
Total		109	\$22,141,505.57	100%	0	\$0.00		0
31410U2E1	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,493,284.00	100%	1	\$250,800.00	NA	0
Total		5	\$1,493,284.00	100%	1	\$250,800.00		0
31410U2F8	Unavailable	7	\$1,718,448.87	100%	2	\$421,598.44	NA	0
Total		7	\$1,718,448.87	100%	2	\$421,598.44		0
31410U2G6	Unavailable	427	\$100,934,092.61	100%	7	\$2,199,043.48	NA	0
Total		427	\$100,934,092.61	100%	7	\$2,199,043.48		0
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	427	\$100,672,178.84	99.88%	14	\$3,617,115.44	NA	0
Total		428	\$100,794,178.84	100%	14	\$3,617,115.44		0
31410U2J0	Unavailable	229	\$53,978,564.80	100%	4	\$1,141,744.98	NA	0
Total		229	\$53,978,564.80	100%	4	\$1,141,744.98		0
31410U2K7	Unavailable	226	\$53,888,907.58	100%	2	\$604,364.54	NA	0
Total		226	\$53,888,907.58	100%	2	\$604,364.54		0
31410U2L5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	224	\$53,270,550.33	99.53%	4	\$1,031,620.11	NA	0
Total		225	\$53,524,550.33	100%	4	\$1,031,620.11		0
31410U2M3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	228	\$53,666,235.48	99.4%	5	\$1,325,265.71	NA	0
Total		229	\$53,991,235.48	100%	5	\$1,325,265.71		0
31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	704	\$160,063,949.38	99.67%	17	\$4,117,208.69	NA	0
Total		707	\$160,592,449.38	100%	17	\$4,117,208.69		0
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	439	\$100,400,417.29	99.75%	12	\$2,899,624.24	NA	0
Total		440	\$100,655,417.29	100%	12	\$2,899,624.24		0
31410U2Q4		2	\$385,800.00	0.76%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	221	\$50,443,372.42	99.24%	5	\$1,265,030.96	NA	0
Total			223	\$50,829,172.42	100%	5	\$1,265,030.96		0
31410U2R2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0
		Unavailable	226	\$50,673,445.13	99.87%	3	\$668,729.40	NA	0
Total			227	\$50,741,845.13	100%	3	\$668,729.40		0
31410U2S0		Unavailable	228	\$51,002,554.41	100%	3	\$670,790.78	NA	0
Total			228	\$51,002,554.41	100%	3	\$670,790.78		0
31410U2T8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0
		Unavailable	227	\$50,405,972.23	99.57%	6	\$1,434,802.97	NA	0
Total			228	\$50,623,472.23	100%	6	\$1,434,802.97		0
31410U2U5		Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0
Total			36	\$8,450,808.00	100%	0	\$0.00		0
31410U2V3		Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0
Total			36	\$8,409,340.00	100%	0	\$0.00		0
31410U2X9		Unavailable	340	\$64,783,050.37	100%	5	\$1,055,434.29	NA	0
Total			340	\$64,783,050.37	100%	5	\$1,055,434.29		0
31410U2Y7		Unavailable	308	\$53,301,421.02	100%	7	\$1,230,893.57	NA	0
Total			308	\$53,301,421.02	100%	7	\$1,230,893.57		0
31410U3B6		CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0
		Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0
Total			15	\$2,859,456.83	100%	0	\$0.00		0
31410U3C4		CHASE HOME FINANCE, LLC	2	\$362,144.60	21.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,349,312.30	78.84%	0	\$0.00	NA	0
Total			6	\$1,711,456.90	100%	0	\$0.00		0
31410U3D2		CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0
		Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0
Total			43	\$7,396,144.00	100%	0	\$0.00		0
31410U3E0			31	\$5,116,816.58	45.82%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0
Total			67	\$11,167,541.12	100%	0	\$0.00		0
31410UBE1		M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0
		Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0
Total			23	\$3,363,301.67	100%	0	\$0.00		0
31410UBF8		M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0
Total			10	\$2,180,176.26	100%	0	\$0.00		0
31410UKS0		Unavailable	6	\$1,251,936.48	100%	0	\$0.00	NA	0
Total			6	\$1,251,936.48	100%	0	\$0.00		0
31410UKT8		Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0
Total			24	\$5,324,435.28	100%	0	\$0.00		0
31410UKW1		Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0
Total			10	\$1,367,386.20	100%	0	\$0.00		0
31410UKX9		Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0
Total			17	\$1,685,525.27	100%	0	\$0.00		0
31410UKY7		Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0
Total			12	\$1,421,033.35	100%	0	\$0.00		0
31410UM25		Unavailable	26	\$4,727,863.66	100%	0	\$0.00	NA	0
Total			26	\$4,727,863.66	100%	0	\$0.00		0
31410UM33		Unavailable	59	\$9,880,002.02	100%	1	\$87,463.39	NA	0
Total			59	\$9,880,002.02	100%	1	\$87,463.39		0
31410UM41		Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0
Total			9	\$1,414,837.85	100%	0	\$0.00		0
31410UM58		Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0
Total			21	\$3,690,756.65	100%	0	\$0.00		0
31410UM66		Unavailable	29	\$5,011,291.60	100%	0	\$0.00	NA	0
Total			29	\$5,011,291.60	100%	0	\$0.00		0
31410UMV1		Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0

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Total			6	\$1,431,106.04	100%	0	\$0.00		0
31410UMW9	Unavailable		36	\$6,937,501.74	100%	0	\$0.00	NA	0
Total			36	\$6,937,501.74	100%	0	\$0.00		0
31410UMX7	Unavailable		20	\$4,191,696.10	100%	0	\$0.00	NA	0
Total			20	\$4,191,696.10	100%	0	\$0.00		0
31410UMY5	Unavailable		53	\$9,625,374.94	100%	1	\$256,420.58	NA	0
Total			53	\$9,625,374.94	100%	1	\$256,420.58		0
31410UMZ2	Unavailable		28	\$4,274,151.98	100%	0	\$0.00	NA	0
Total			28	\$4,274,151.98	100%	0	\$0.00		0
31410UN24	Unavailable		24	\$2,344,975.60	100%	0	\$0.00	NA	0
Total			24	\$2,344,975.60	100%	0	\$0.00		0
31410UN40	Unavailable		34	\$9,086,006.88	100%	0	\$0.00	NA	0
Total			34	\$9,086,006.88	100%	0	\$0.00		0
31410UN57	Unavailable		16	\$1,089,452.37	100%	0	\$0.00	NA	0
Total			16	\$1,089,452.37	100%	0	\$0.00		0
31410UN65	Unavailable		12	\$1,624,953.48	100%	0	\$0.00	NA	0
Total			12	\$1,624,953.48	100%	0	\$0.00		0
31410UN73	Unavailable		8	\$1,037,033.58	100%	0	\$0.00	NA	0
Total			8	\$1,037,033.58	100%	0	\$0.00		0
31410UN99	Unavailable		8	\$1,642,878.45	100%	0	\$0.00	NA	0
Total			8	\$1,642,878.45	100%	0	\$0.00		0
31410UNC2	WELLS FARGO BANK, N.A.		2	\$710,043.04	23.15%	0	\$0.00	NA	0
	Unavailable		10	\$2,356,970.15	76.85%	0	\$0.00	NA	0
Total			12	\$3,067,013.19	100%	0	\$0.00		0
31410UNDO	WELLS FARGO BANK, N.A.		2	\$579,462.80	28.4%	0	\$0.00	NA	0
	Unavailable		6	\$1,461,008.03	71.6%	0	\$0.00	NA	0
Total			8	\$2,040,470.83	100%	0	\$0.00		0
31410UNE8	WELLS FARGO BANK, N.A.		24	\$5,396,155.16	49.24%	0	\$0.00	NA	0
	Unavailable		19	\$5,562,084.93	50.76%	0	\$0.00	NA	0
Total			43	\$10,958,240.09	100%	0	\$0.00		0

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31410UNF5	WELLS FARGO BANK, N.A.	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	
	Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0	
Total		19	\$3,655,221.48	100%	0	\$0.00		0	
31410UNG3	WELLS FARGO BANK, N.A.	250	\$69,860,758.52	40.98%	1	\$205,681.52	NA	0	
	Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	
Total		613	\$170,469,656.70	100%	1	\$205,681.52		0	
31410UNH1	WELLS FARGO BANK, N.A.	1,125	\$302,150,932.69	62.7%	2	\$462,204.43	NA	0	
	Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA	0	
Total		1,785	\$481,873,381.09	100%	2	\$462,204.43		0	
31410UNJ7	WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	4	\$1,209,057.69	NA	1	\$33
	Unavailable	154	\$41,017,478.66	18.15%	1	\$203,917.57	NA	0	
Total		891	\$225,979,228.47	100%	5	\$1,412,975.26		1	\$33
31410UNK4	WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	3	\$633,680.46	NA	1	\$18
	Unavailable	61	\$15,709,461.13	17.15%	2	\$390,142.56	NA	0	
Total		373	\$91,592,406.37	100%	5	\$1,023,823.02		1	\$18
31410UNL2	WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0	
	Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0	
Total		28	\$6,394,976.23	100%	0	\$0.00		0	
31410UNM0	WELLS FARGO BANK, N.A.	18	\$4,480,854.02	68.2%	2	\$519,742.31	NA	1	\$25
	Unavailable	8	\$2,089,684.12	31.8%	0	\$0.00	NA	0	
Total		26	\$6,570,538.14	100%	2	\$519,742.31		1	\$25
31410UNN8	WELLS FARGO BANK, N.A.	5	\$1,500,915.74	86.04%	0	\$0.00	NA	0	
	Unavailable	1	\$243,438.05	13.96%	0	\$0.00	NA	0	
Total		6	\$1,744,353.79	100%	0	\$0.00		0	
31410UNT5	Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0	
Total		12	\$1,498,964.30	100%	0	\$0.00		0	
31410UNU2	Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0	
Total		19	\$5,348,450.66	100%	0	\$0.00		0	

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31410UNV0	Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0
Total		23	\$1,563,766.85	100%	0	\$0.00		0
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0
Total		23	\$2,295,112.11	100%	0	\$0.00		0
31410UNX6	Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0
Total		17	\$2,230,637.63	100%	0	\$0.00		0
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0
Total		68	\$17,316,905.09	100%	0	\$0.00		0
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	1	\$61,083.83	NA	0
Total		17	\$1,077,149.63	100%	1	\$61,083.83		0
31410UPA4	Unavailable	11	\$2,273,202.76	100%	0	\$0.00	NA	0
Total		11	\$2,273,202.76	100%	0	\$0.00		0
31410UPB2	Unavailable	46	\$10,135,795.36	100%	0	\$0.00	NA	0
Total		46	\$10,135,795.36	100%	0	\$0.00		0
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	1	\$209,017.32	NA	0
Total		1,180	\$319,804,902.06	100%	1	\$209,017.32		0
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	4	\$1,260,088.88	NA	0
Total		2,165	\$572,482,914.57	100%	4	\$1,260,088.88		0
31410UPE6	Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0
Total		198	\$48,438,394.10	100%	0	\$0.00		0
31410UPF3	Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0
Total		61	\$14,153,503.44	100%	0	\$0.00		0
31410UPG1	Unavailable	42	\$11,138,291.94	100%	0	\$0.00	NA	0
Total		42	\$11,138,291.94	100%	0	\$0.00		0
31410UPK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0
Total		16	\$3,805,524.62	100%	0	\$0.00		0
31410UPL0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA	0

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		Unavailable	78	\$16,563,822.99	97.04%	3	\$677,195.69	NA	0
Total			80	\$17,068,432.98	100%	3	\$677,195.69		0
31410UPM8		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0
		Unavailable	228	\$37,779,512.00	94.94%	4	\$837,062.56	NA	0
Total			239	\$39,794,451.36	100%	4	\$837,062.56		0
31410UPN6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0
		Unavailable	41	\$6,802,431.00	91.6%	1	\$96,033.46	NA	0
Total			45	\$7,426,072.05	100%	1	\$96,033.46		0
31410UPP1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,776,795.96	95.69%	2	\$114,703.47	NA	0
Total			31	\$3,946,795.96	100%	2	\$114,703.47		0
31410UPQ9		Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0
Total			10	\$1,078,071.01	100%	0	\$0.00		0
31410UPR7		Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0
Total			7	\$1,055,687.65	100%	0	\$0.00		0
31410UPS5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA	0
		Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0
Total			12	\$1,037,783.86	100%	0	\$0.00		0
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0
		Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0
Total			27	\$6,602,250.00	100%	0	\$0.00		0
31410UPU0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA	0
		Unavailable	86	\$18,553,628.97	97.96%	2	\$992,817.06	NA	0
Total			89	\$18,939,228.97	100%	2	\$992,817.06		0
31410UPV8		GREENPOINT MORTGAGE FUNDING,	1	\$188,000.00	1.35%	0	\$0.00	NA	0

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		INC.							
		Unavailable	76	\$13,713,217.24	98.65%	2	\$502,367.24	NA	0
Total			77	\$13,901,217.24	100%	2	\$502,367.24		0
31410UPW6		Unavailable	11	\$2,610,812.00	100%	0	\$0.00	NA	0
Total			11	\$2,610,812.00	100%	0	\$0.00		0
31410US29		LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	2	\$322,141.15	NA	0
Total			2,546	\$325,815,926.58	100%	2	\$322,141.15		0
31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0
Total			100	\$6,867,429.01	100%	0	\$0.00		0
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0
Total			7	\$1,279,906.15	100%	0	\$0.00		0
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0
Total			14	\$2,249,653.28	100%	0	\$0.00		0
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0
Total			70	\$10,043,077.92	100%	0	\$0.00		0
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0
Total			23	\$1,417,798.29	100%	0	\$0.00		0
31410USS2		Unavailable	22	\$2,144,914.50	100%	0	\$0.00	NA	0
Total			22	\$2,144,914.50	100%	0	\$0.00		0
31410UST0		Unavailable	14	\$1,675,673.58	100%	0	\$0.00	NA	0
Total			14	\$1,675,673.58	100%	0	\$0.00		0
31410USU7		Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0
Total			38	\$7,376,379.92	100%	0	\$0.00		0
31410USV5		Unavailable	28	\$3,401,288.89	100%	0	\$0.00	NA	0
Total			28	\$3,401,288.89	100%	0	\$0.00		0
31410USX1		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0
Total			29	\$4,922,364.54	100%	0	\$0.00		0
31410USY9		LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0
Total			342	\$55,236,542.86	100%	0	\$0.00		0

31410USZ6	LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0
Total		2,067	\$347,646,202.67	100%	0	\$0.00		0
31410UT28	MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0
Total		11	\$1,168,937.10	100%	0	\$0.00		0
31410UT36	Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0
Total		10	\$452,381.91	100%	0	\$0.00		0
31410UT44	Unavailable	1	\$82,285.11	100%	0	\$0.00	NA	0
Total		1	\$82,285.11	100%	0	\$0.00		0
31410UT51	Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0
Total		4	\$381,420.03	100%	0	\$0.00		0
31410UT69	STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0
Total		16	\$1,518,416.15	100%	0	\$0.00		0
31410UT77	STATE FARM BANK, FSB	12	\$1,575,427.00	100%	0	\$0.00	NA	0
Total		12	\$1,575,427.00	100%	0	\$0.00		0
31410UT85	STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0
Total		21	\$1,321,419.59	100%	0	\$0.00		0
31410UT93	STATE FARM BANK, FSB	13	\$1,286,438.56	100%	0	\$0.00	NA	0
Total		13	\$1,286,438.56	100%	0	\$0.00		0
31410UTA0	Unavailable	4	\$1,037,393.74	100%	0	\$0.00	NA	0
Total		4	\$1,037,393.74	100%	0	\$0.00		0
31410UTC6	Unavailable	9	\$1,581,923.39	100%	0	\$0.00	NA	0
Total		9	\$1,581,923.39	100%	0	\$0.00		0
31410UTD4	Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0
Total		24	\$6,684,694.84	100%	0	\$0.00		0
31410UTE2	Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0
Total		7	\$2,100,821.55	100%	0	\$0.00		0
31410UTF9	Unavailable	10	\$3,027,074.59	100%	0	\$0.00	NA	0

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Total			10	\$3,027,074.59	100%	0	\$0.00		0
31410UTG7	Unavailable		6	\$1,058,999.82	100%	1	\$267,602.52	NA	0
Total			6	\$1,058,999.82	100%	1	\$267,602.52		0
31410UTH5	Unavailable		11	\$1,215,418.41	100%	0	\$0.00	NA	0
Total			11	\$1,215,418.41	100%	0	\$0.00		0
31410UTJ1	Unavailable		14	\$2,172,518.38	100%	0	\$0.00	NA	0
Total			14	\$2,172,518.38	100%	0	\$0.00		0
31410UTK8	Unavailable		16	\$1,881,207.08	100%	0	\$0.00	NA	0
Total			16	\$1,881,207.08	100%	0	\$0.00		0
31410UTL6	Unavailable		14	\$3,316,530.80	100%	0	\$0.00	NA	0
Total			14	\$3,316,530.80	100%	0	\$0.00		0
31410UTM4	Unavailable		17	\$2,214,653.14	100%	0	\$0.00	NA	0
Total			17	\$2,214,653.14	100%	0	\$0.00		0
31410UTQ5	Unavailable		12	\$1,498,577.54	100%	0	\$0.00	NA	0
Total			12	\$1,498,577.54	100%	0	\$0.00		0
31410UTR3	Unavailable		9	\$1,889,308.97	100%	0	\$0.00	NA	0
Total			9	\$1,889,308.97	100%	0	\$0.00		0
31410UTS1	Unavailable		6	\$1,834,211.97	100%	0	\$0.00	NA	0
Total			6	\$1,834,211.97	100%	0	\$0.00		0
31410UTT9	Unavailable		36	\$8,545,088.85	100%	1	\$223,180.65	NA	0
Total			36	\$8,545,088.85	100%	1	\$223,180.65		0
31410UTU6	Unavailable		19	\$1,624,206.60	100%	0	\$0.00	NA	0
Total			19	\$1,624,206.60	100%	0	\$0.00		0
31410UTV4	Unavailable		14	\$1,830,134.44	100%	0	\$0.00	NA	0
Total			14	\$1,830,134.44	100%	0	\$0.00		0
31410UTW2	Unavailable		13	\$2,858,497.13	100%	0	\$0.00	NA	0
Total			13	\$2,858,497.13	100%	0	\$0.00		0
31410UTX0	Unavailable		18	\$4,444,002.04	100%	0	\$0.00	NA	0
Total			18	\$4,444,002.04	100%	0	\$0.00		0
31410UTY8	Unavailable		17	\$1,820,317.49	100%	0	\$0.00	NA	0

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Total			17	\$1,820,317.49	100%	0	\$0.00		0
31410UTZ5		MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0
Total			14	\$1,079,181.83	100%	0	\$0.00		0
31410UU91		Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0
Total			21	\$1,267,486.15	100%	0	\$0.00		0
31410UUA8		STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0
Total			10	\$1,335,094.52	100%	0	\$0.00		0
31410UUB6		STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0
Total			21	\$2,406,892.05	100%	0	\$0.00		0
31410UUC4		STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0
Total			9	\$2,116,324.87	100%	0	\$0.00		0
31410UUD2		STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0
Total			41	\$7,979,980.13	100%	0	\$0.00		0
31410UUE0		STATE FARM BANK, FSB	8	\$1,625,691.42	100%	0	\$0.00	NA	0
Total			8	\$1,625,691.42	100%	0	\$0.00		0
31410UUF7		REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0
Total			30	\$1,866,947.74	100%	0	\$0.00		0
31410UUG5		REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0
Total			24	\$1,880,677.85	100%	0	\$0.00		0
31410UUH3		REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0
Total			38	\$4,952,733.36	100%	0	\$0.00		0
31410UUJ9		REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0
Total			123	\$13,662,346.80	100%	0	\$0.00		0
31410UUK6		REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0
Total			77	\$9,190,455.29	100%	0	\$0.00		0
31410UUM2		BANK OF AMERICA NA	13	\$2,295,347.51	100%	1	\$111,866.86	NA	0
Total			13	\$2,295,347.51	100%	1	\$111,866.86		0

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31410UUN0	BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0
Total		13	\$2,285,056.00	100%	0	\$0.00		0
31410UUP5	BANK OF AMERICA NA	7	\$1,558,303.95	100%	0	\$0.00	NA	0
Total		7	\$1,558,303.95	100%	0	\$0.00		0
31410UUQ3	BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0
Total		46	\$6,425,231.68	100%	0	\$0.00		0
31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	2	\$451,422.63	NA	0
Total		41	\$6,891,224.05	100%	2	\$451,422.63		0
31410UV25	ALABAMA HOUSING FINANCE AUTHORITY	5	\$720,881.33	100%	1	\$141,950.66	NA	0
Total		5	\$720,881.33	100%	1	\$141,950.66		0
31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0
	Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0
Total		35	\$4,278,576.12	100%	0	\$0.00		0
31410UV41	Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0
Total		11	\$1,391,021.58	100%	0	\$0.00		0
31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0
Total		2	\$291,438.21	100%	0	\$0.00		0
31410UV66	ALABAMA HOUSING FINANCE AUTHORITY	3	\$395,670.00	100%	0	\$0.00	NA	0
Total		3	\$395,670.00	100%	0	\$0.00		0
31410UV74	BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0
Total		3	\$290,564.47	100%	0	\$0.00		0
31410UV90	BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0
Total		1	\$99,784.26	100%	0	\$0.00		0
31410UVA7	Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0
Total		14	\$1,138,623.00	100%	0	\$0.00		0
31410UVB5	Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0
Total		18	\$1,804,212.72	100%	0	\$0.00		0
31410UVS8		39	\$9,567,519.09	6.49%	0	\$0.00	NA	0

		WORLD SAVINGS BANK								
		Unavailable	532	\$137,934,286.27	93.51%	0	\$0.00	NA	0	
Total			571	\$147,501,805.36	100%	0	\$0.00		0	
31410UVT6		WORLD SAVINGS BANK	47	\$8,310,269.11	83.76%	0	\$0.00	NA	0	
		Unavailable	8	\$1,611,055.02	16.24%	0	\$0.00	NA	0	
Total			55	\$9,921,324.13	100%	0	\$0.00		0	
31410UVU3		WORLD SAVINGS BANK	127	\$36,060,206.01	12.68%	0	\$0.00	NA	0	
		Unavailable	888	\$248,375,045.45	87.32%	0	\$0.00	NA	0	
Total			1,015	\$284,435,251.46	100%	0	\$0.00		0	
31410UVV1		STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0	
Total			5	\$1,058,579.42	100%	0	\$0.00		0	
31410UVW9		STATE FARM BANK, FSB	7	\$1,443,556.54	100%	0	\$0.00	NA	0	
Total			7	\$1,443,556.54	100%	0	\$0.00		0	
31410UVX7		STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0	
Total			25	\$1,598,430.96	100%	0	\$0.00		0	
31410UVZ2		ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0	
Total			17	\$1,638,823.07	100%	0	\$0.00		0	
31410UW24		WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0	
		Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0	
Total			16	\$4,886,620.95	100%	0	\$0.00		0	
31410UW32		WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	1	\$365,030.10	NA	1	\$36
Total			169	\$45,463,245.61	100%	1	\$365,030.10		1	\$36
31410UW40		WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0	
Total			86	\$24,378,418.82	100%	0	\$0.00		0	
31410UWC2		UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	
Total			87	\$13,878,006.02	100%	0	\$0.00		0	

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31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0
Total		208	\$36,809,732.42	100%	0	\$0.00		0
31410UWE8	UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0
Total		144	\$22,577,068.35	100%	0	\$0.00		0
31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0
Total		119	\$21,225,119.37	100%	0	\$0.00		0
31410UWG3	UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0
Total		144	\$27,407,552.93	100%	0	\$0.00		0
31410UWH1	UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0
Total		17	\$3,488,887.35	100%	0	\$0.00		0
31410UWJ7	UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0
Total		32	\$6,500,423.74	100%	0	\$0.00		0
31410UWK4	UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0
Total		6	\$1,329,523.64	100%	0	\$0.00		0
31410UWL2	UNITED SAVINGS BANK FSB	5	\$1,065,599.17	100%	0	\$0.00	NA	0
Total		5	\$1,065,599.17	100%	0	\$0.00		0
31410UWM0	UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0
Total		31	\$7,515,312.44	100%	0	\$0.00		0
31410UWN8	UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0
Total		8	\$1,853,632.89	100%	0	\$0.00		0
31410UWP3	UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	1	\$153,907.00	NA	0
Total		57	\$14,412,427.99	100%	1	\$153,907.00		0
31410UWQ1	UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	1	\$251,644.46	NA	0

Total			44	\$10,553,911.82	100%	1	\$251,644.46		0
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	1	\$417,260.15	NA	0
Total			14	\$4,004,400.02	100%	1	\$417,260.15		0
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	1	\$149,654.77	NA	0
Total			12	\$3,307,731.97	100%	1	\$149,654.77		0
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0
Total			5	\$1,301,128.81	100%	0	\$0.00		0
31410UWZ1		WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,943,550.66	59.37%	1	\$358,003.28	NA	0
Total			40	\$11,694,688.01	100%	1	\$358,003.28		0
31410UX23		BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0
		Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0
Total			14	\$1,382,916.28	100%	0	\$0.00		0
31410UX31		BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0
Total			29	\$5,291,716.15	100%	0	\$0.00		0
31410UX49		BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0
		Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0
Total			23	\$3,244,449.35	100%	0	\$0.00		0
31410UX56		BANCO SANTANDER PUERTO RICO	6	\$1,538,516.26	100%	0	\$0.00	NA	0
Total			6	\$1,538,516.26	100%	0	\$0.00		0
31410UX64		SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0
Total			9	\$1,764,439.78	100%	0	\$0.00		0
31410UX72		SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0
		Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0

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Total			58	\$9,399,093.04	100%	0	\$0.00		0
31410UX80		SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0
		Unavailable	71	\$12,273,722.04	63.38%	3	\$538,429.60	NA	1 \$14
Total			119	\$19,366,173.73	100%	3	\$538,429.60		1 \$14
31410UX98		SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0
Total			20	\$3,064,732.85	100%	0	\$0.00		0
31410UXH0		WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0
Total			141	\$39,177,778.19	100%	0	\$0.00		0
31410UXJ6		WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	5	\$1,427,655.00	NA	2 \$52
Total			734	\$213,417,602.10	100%	5	\$1,427,655.00		2 \$52
31410UXK3		WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	2	\$658,733.29	NA	0
Total			424	\$125,428,175.88	100%	2	\$658,733.29		0
31410UXM9		BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0
		Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0
Total			12	\$1,125,198.27	100%	0	\$0.00		0
31410UXN7		BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0
		Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0
Total			28	\$1,954,812.02	100%	0	\$0.00		0
31410UXP2		BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0
Total			63	\$6,086,863.96	100%	0	\$0.00		0
31410UXQ0		BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0
		Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0
Total			19	\$1,123,880.81	100%	0	\$0.00		0
31410UXR8		BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0

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		Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0
Total			15	\$2,337,320.82	100%	0	\$0.00		0
31410UXS6		BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0
		Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0
Total			19	\$1,811,892.31	100%	0	\$0.00		0
31410UXT4		BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0
		Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0
Total			30	\$2,980,906.89	100%	0	\$0.00		0
31410UXU1		Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0
Total			7	\$1,053,263.37	100%	0	\$0.00		0
31410UXV9		BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0
Total			35	\$4,166,404.20	100%	0	\$0.00		0
31410UXW7		BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0
Total			117	\$14,704,389.55	100%	0	\$0.00		0
31410UXX5		BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0
Total			65	\$4,148,599.90	100%	0	\$0.00		0
31410UXY3		BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0
		Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0
Total			130	\$17,835,577.02	100%	0	\$0.00		0
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0
		Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0
Total			22	\$1,380,624.04	100%	0	\$0.00		0
31410UY22		LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0
		Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0
Total			73	\$7,273,343.25	100%	0	\$0.00		0

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31410UY30	Unavailable	234	\$54,218,571.10	100%	4	\$896,923.26	NA	0
Total		234	\$54,218,571.10	100%	4	\$896,923.26		0
31410UY48	Unavailable	155	\$20,097,966.36	100%	2	\$257,379.70	NA	0
Total		155	\$20,097,966.36	100%	2	\$257,379.70		0
31410UY55	Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0
Total		94	\$6,637,258.39	100%	0	\$0.00		0
31410UY63	Unavailable	94	\$9,268,673.58	100%	1	\$89,042.68	NA	0
Total		94	\$9,268,673.58	100%	1	\$89,042.68		0
31410UY71	Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0
Total		38	\$6,034,684.08	100%	0	\$0.00		0
31410UY97	LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0
	Unavailable	34	\$8,570,635.21	93.47%	0	\$0.00	NA	0
Total		37	\$9,169,635.21	100%	0	\$0.00		0
31410UYA4	SUNTRUST MORTGAGE INC.	2	\$159,074.43	9.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,449.49	90.32%	0	\$0.00	NA	0
Total		9	\$1,642,523.92	100%	0	\$0.00		0
31410UYB2	SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0
	Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0
Total		8	\$1,596,644.54	100%	0	\$0.00		0
31410UYC0	SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0
	Unavailable	26	\$5,852,209.38	50.9%	1	\$114,560.00	NA	1
Total		56	\$11,498,496.48	100%	1	\$114,560.00		1
31410UYD8	SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	1	\$417,000.00	NA	0
	Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0
Total		47	\$8,810,536.97	100%	1	\$417,000.00		0
31410UYE6	SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,591,792.27	68.85%	0	\$0.00	NA	0
Total		13	\$2,312,092.27	100%	0	\$0.00		0
31410UYV8		6	\$1,417,299.39	3.09%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	0	
Total			184	\$45,859,428.10	100%	0	\$0.00		0	
31410UYW6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$793,295.43	10.46%	0	\$0.00	NA	0	
		Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0	
Total			65	\$7,581,469.98	100%	0	\$0.00		0	
31410UYX4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0	
		Unavailable	407	\$96,987,028.81	97.5%	1	\$226,930.72	NA	0	
Total			417	\$99,476,327.55	100%	1	\$226,930.72		0	
31410UYY2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0	
		Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0	
Total			153	\$20,066,614.44	100%	0	\$0.00		0	
31410UYZ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA	0	
		Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0	
Total			43	\$3,059,185.57	100%	0	\$0.00		0	
31410UZ21		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA	0	
Total			58	\$14,257,025.71	100%	0	\$0.00		0	
31410UZ39		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	\$40,043,827.02	100%	2	\$285,613.36	NA	1	\$12
Total			177	\$40,043,827.02	100%	2	\$285,613.36		1	\$12
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	1	\$482,274.34	NA	1	\$48
Total			54	\$9,585,365.64	100%	1	\$482,274.34		1	\$48
31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	2	\$704,191.84	NA	2	\$70
Total			15	\$3,034,979.15	100%	2	\$704,191.84		2	\$70
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	

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		Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	0
Total			113	\$25,100,928.13	100%	0	\$0.00		0
31410UZB1		Unavailable	64	\$12,022,460.00	100%	1	\$220,000.00	NA	0
Total			64	\$12,022,460.00	100%	1	\$220,000.00		0
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	0
Total			22	\$3,641,228.21	100%	0	\$0.00		0
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0
Total			80	\$14,403,071.49	100%	0	\$0.00		0
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	1	\$127,715.23	NA	0
Total			24	\$3,955,967.13	100%	1	\$127,715.23		0
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0
Total			14	\$1,431,249.78	100%	0	\$0.00		0
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0
Total			7	\$1,123,039.57	100%	0	\$0.00		0
31410UZJ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	1	\$215,394.59	NA	0
Total			74	\$16,479,172.24	100%	1	\$215,394.59		0
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0
Total			138	\$39,235,421.92	100%	0	\$0.00		0
31410UZL9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0
Total			50	\$4,921,492.94	100%	0	\$0.00		0
31410UZM7			136	\$17,795,397.19	100%	1	\$146,516.40	NA	1

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			136	\$17,795,397.19	100%	1	\$146,516.40		1	\$14
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	1	\$166,542.78	NA	1	\$16
Total			112	\$19,591,629.28	100%	1	\$166,542.78		1	\$16
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0	
Total			12	\$1,065,973.84	100%	0	\$0.00		0	
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0	
Total			27	\$1,819,834.90	100%	0	\$0.00		0	
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	0	
Total			40	\$2,409,377.72	100%	0	\$0.00		0	
31410UZS4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	30	\$2,902,569.17	100%	1	\$102,802.45	NA	0	
Total			30	\$2,902,569.17	100%	1	\$102,802.45		0	
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	1	\$140,222.73	NA	1	\$14
Total			53	\$6,959,148.38	100%	1	\$140,222.73		1	\$14
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	0	
Total			23	\$3,799,811.30	100%	0	\$0.00		0	
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	0	
Total			58	\$16,273,102.67	100%	0	\$0.00		0	
31410UZW5		WASHINGTON MUTUAL MORTGAGE	19	\$1,114,914.89	100%	0	\$0.00	NA	0	

		SECURITIES CORP.								
Total			19	\$1,114,914.89	100%	0	\$0.00		0	
31410UZX3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$3,024,556.08	100%	0	\$0.00	NA	0	
Total			25	\$3,024,556.08	100%	0	\$0.00		0	
31410UZY1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$18,160,290.85	100%	1	\$168,086.26	NA	1	\$16
Total			58	\$18,160,290.85	100%	1	\$168,086.26		1	\$16
31410UZZ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,156,570.00	100%	0	\$0.00	NA	0	
Total			8	\$1,156,570.00	100%	0	\$0.00		0	
31410W3H9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,056,545.00	90.05%	0	\$0.00	NA	0	
		Unavailable	1	\$116,797.97	9.95%	0	\$0.00	NA	0	
Total			9	\$1,173,342.97	100%	0	\$0.00		0	
31410W3J5		NATIONAL CITY MORTGAGE COMPANY	7	\$870,727.41	64.02%	0	\$0.00	NA	0	
		Unavailable	3	\$489,433.57	35.98%	0	\$0.00	NA	0	
Total			10	\$1,360,160.98	100%	0	\$0.00		0	
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	1	\$194,013.61	NA	1	\$19
Total			58	\$15,095,806.62	100%	1	\$194,013.61		1	\$19
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0	
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0	
Total			15	\$2,730,690.44	100%	0	\$0.00		0	
31410W3W6		THE HUNTINGTON NATIONAL BANK	25	\$2,791,252.56	71.61%	0	\$0.00	NA	0	
		Unavailable	9	\$1,106,770.05	28.39%	0	\$0.00	NA	0	
Total			34	\$3,898,022.61	100%	0	\$0.00		0	
31410W3X4		THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	0	
Total			14	\$2,182,394.46	100%	0	\$0.00		0	
31410W3Y2			8	\$1,066,163.47	89.89%	0	\$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0
Total			9	\$1,186,060.15	100%	0	\$0.00		0
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0
Total			11	\$1,074,933.83	100%	0	\$0.00		0
31410W4A3		THE HUNTINGTON NATIONAL BANK	13	\$1,359,161.71	60.8%	0	\$0.00	NA	0
		Unavailable	7	\$876,257.47	39.2%	0	\$0.00	NA	0
Total			20	\$2,235,419.18	100%	0	\$0.00		0
31410W4B1		THE HUNTINGTON NATIONAL BANK	8	\$1,053,128.94	45.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,281,558.56	54.89%	0	\$0.00	NA	0
Total			18	\$2,334,687.50	100%	0	\$0.00		0
31410W4C9		THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0
		Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0
Total			13	\$1,287,266.26	100%	0	\$0.00		0
31410W4D7		THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0
		Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0
Total			11	\$1,365,032.65	100%	0	\$0.00		0
31410W4E5		THE HUNTINGTON NATIONAL BANK	8	\$756,835.54	57.32%	0	\$0.00	NA	0
		Unavailable	6	\$563,530.80	42.68%	0	\$0.00	NA	0
Total			14	\$1,320,366.34	100%	0	\$0.00		0
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0
		Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0
Total			19	\$1,334,675.32	100%	0	\$0.00		0
31410W4G0		THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0
		Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0
Total			97	\$21,447,824.35	100%	0	\$0.00		0
31410W4H8		THE HUNTINGTON	6	\$1,077,700.00	100%	0	\$0.00	NA	0

		NATIONAL BANK							
Total			6	\$1,077,700.00	100%	0	\$0.00	0	
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0
Total			23	\$1,985,303.75	100%	0	\$0.00	0	
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0
		Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0
Total			9	\$1,200,043.07	100%	0	\$0.00	0	
31410W4L9		THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0
Total			15	\$3,034,105.31	100%	0	\$0.00	0	
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0
Total			12	\$1,633,412.57	100%	0	\$0.00	0	
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0
		Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0
Total			38	\$2,190,346.66	100%	0	\$0.00	0	
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0
		Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0
Total			85	\$5,650,473.51	100%	0	\$0.00	0	
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0
		Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0
Total			17	\$2,099,480.27	100%	0	\$0.00	0	
31410W4R6		THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	1	\$152,625.45	NA	0
		Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0
Total			38	\$4,762,813.58	100%	1	\$152,625.45	0	
31410W4S4		THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0
		Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0
Total			11	\$1,410,276.04	100%	0	\$0.00	0	

31410W4T2	THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0
	Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0
Total		11	\$2,286,756.75	100%	0	\$0.00		0
31410W4U9	THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0
	Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0
Total		70	\$9,645,281.44	100%	0	\$0.00		0
31410W4V7	THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0
	Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0
Total		75	\$7,056,503.66	100%	0	\$0.00		0
31410W4W5	THE HUNTINGTON NATIONAL BANK	14	\$3,337,841.74	71.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,298,650.21	28.01%	0	\$0.00	NA	0
Total		21	\$4,636,491.95	100%	0	\$0.00		0
31410W4X3	THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0
	Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0
Total		60	\$5,647,581.25	100%	0	\$0.00		0
31410W4Y1	THE HUNTINGTON NATIONAL BANK	6	\$1,478,960.43	67.38%	0	\$0.00	NA	0
	Unavailable	3	\$715,994.35	32.62%	0	\$0.00	NA	0
Total		9	\$2,194,954.78	100%	0	\$0.00		0
31410W4Z8	THE HUNTINGTON NATIONAL BANK	4	\$374,083.72	40.64%	0	\$0.00	NA	0
	Unavailable	6	\$546,449.95	59.36%	0	\$0.00	NA	0
Total		10	\$920,533.67	100%	0	\$0.00		0
31410W5A2	THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0
Total		22	\$1,649,893.02	100%	0	\$0.00		0
31410W5B0	THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0
	Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0
Total		11	\$832,519.51	100%	0	\$0.00		0
31410W5R5	CCO MORTGAGE	24	\$3,644,673.54	100%	0	\$0.00	NA	0

		CORPORATION							
Total			24	\$3,644,673.54	100%	0	\$0.00	0	
31410W5S3		CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0
Total			19	\$2,256,023.07	100%	0	\$0.00	0	
31410X5K8		NATIONAL CITY MORTGAGE COMPANY	6	\$663,884.41	48.65%	0	\$0.00	NA	0
		Unavailable	6	\$700,853.41	51.35%	0	\$0.00	NA	0
Total			12	\$1,364,737.82	100%	0	\$0.00	0	
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	1	\$241,386.00	NA	0
		Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0
Total			6	\$1,113,962.05	100%	1	\$241,386.00	0	
31410X5M4		NATIONAL CITY MORTGAGE COMPANY	5	\$635,635.06	61.81%	0	\$0.00	NA	0
		Unavailable	3	\$392,680.02	38.19%	0	\$0.00	NA	0
Total			8	\$1,028,315.08	100%	0	\$0.00	0	
31410X5N2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,468,969.73	100%	0	\$0.00	NA	0
Total			7	\$1,468,969.73	100%	0	\$0.00	0	
31410X5P7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0
Total			42	\$9,844,369.93	100%	0	\$0.00	0	
31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0
Total			22	\$1,915,764.68	100%	0	\$0.00	0	
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0
Total			31	\$4,187,049.36	100%	0	\$0.00	0	
31410X5T9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	1	\$106,456.39	NA	0
Total			21	\$2,164,671.61	100%	1	\$106,456.39	0	

31410X5U6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,501,591.71	100%	0	\$0.00	NA	0
Total			12	\$3,501,591.71	100%	0	\$0.00		0
31410X5V4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$9,496,546.17	100%	0	\$0.00	NA	0
Total			43	\$9,496,546.17	100%	0	\$0.00		0
31410X5W2		CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0
Total			43	\$8,893,536.05	100%	0	\$0.00		0
31410X5X0		CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0
Total			26	\$5,206,632.86	100%	0	\$0.00		0
31410X5Y8		CHASE HOME FINANCE, LLC	10	\$1,359,824.66	23.01%	0	\$0.00	NA	0
		Unavailable	20	\$4,550,218.36	76.99%	1	\$189,828.32	NA	0
Total			30	\$5,910,043.02	100%	1	\$189,828.32		0
31410X5Z5		CHASE HOME FINANCE, LLC	5	\$778,070.00	16.8%	0	\$0.00	NA	0
		Unavailable	13	\$3,854,115.59	83.2%	0	\$0.00	NA	0
Total			18	\$4,632,185.59	100%	0	\$0.00		0
31410X6A9		CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0
Total			16	\$3,184,518.68	100%	0	\$0.00		0
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0
Total			18	\$4,612,200.00	100%	0	\$0.00		0
31410X6C5		CHASE HOME FINANCE, LLC	6	\$790,197.68	63.94%	0	\$0.00	NA	0
		Unavailable	2	\$445,704.80	36.06%	0	\$0.00	NA	0
Total			8	\$1,235,902.48	100%	0	\$0.00		0
31410X6D3		CHASE HOME FINANCE, LLC	5	\$853,696.00	19.76%	0	\$0.00	NA	0

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		Unavailable	10	\$3,466,859.24	80.24%	0	\$0.00	NA	0	
Total			15	\$4,320,555.24	100%	0	\$0.00		0	
31410X6E1		CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0	
Total			6	\$1,179,391.83	100%	0	\$0.00		0	
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0	
		Unavailable	52	\$11,865,714.78	73.02%	1	\$190,868.25	NA	0	
Total			72	\$16,250,153.83	100%	1	\$190,868.25		0	
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0	
		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0	
Total			192	\$46,483,723.39	100%	0	\$0.00		0	
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0	
		Unavailable	61	\$13,957,555.63	85.21%	3	\$340,823.95	NA	1	\$12
Total			73	\$16,379,990.63	100%	3	\$340,823.95		1	\$12
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0	
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0	
Total			73	\$14,798,734.21	100%	0	\$0.00		0	
31410X6R2		CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0	
		Unavailable	58	\$13,946,338.50	53.26%	1	\$319,571.69	NA	1	\$31
Total			105	\$26,183,390.50	100%	1	\$319,571.69		1	\$31
31410X6S0		CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0	
		Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0	
Total			162	\$39,825,945.68	100%	0	\$0.00		0	
31410X6T8		CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0	
		Unavailable	82	\$17,090,903.43	44.35%	1	\$269,633.51	NA	1	\$26
Total			181	\$38,532,617.90	100%	1	\$269,633.51		1	\$26
31410X6U5		CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0	
		Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0	
Total			143	\$31,491,059.63	100%	0	\$0.00		0	

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31410X6V3	CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0
Total		35	\$6,959,790.36	100%	0	\$0.00		0
31410X6W1	CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0
Total		8	\$1,425,504.41	100%	0	\$0.00		0
31410X6X9	CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0
	Unavailable	24	\$4,740,308.77	57.9%	1	\$172,604.87	NA	0
Total		44	\$8,186,892.52	100%	1	\$172,604.87		0
31410X6Y7	CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,486,609.50	76.3%	2	\$271,735.14	NA	1 \$19
Total		24	\$4,569,656.15	100%	2	\$271,735.14		1 \$19
31410X6Z4	Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0
Total		14	\$1,866,429.80	100%	0	\$0.00		0
31410X7A8	Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0
Total		54	\$7,169,829.24	100%	0	\$0.00		0
31410X7B6	Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0
Total		13	\$1,717,770.51	100%	0	\$0.00		0
31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	1	\$84,605.78	NA	0
	Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0
Total		238	\$44,340,284.86	100%	1	\$84,605.78		0
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0
	Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0
Total		83	\$24,785,663.39	100%	0	\$0.00		0
31410X7H3	CHASE HOME FINANCE, LLC	5	\$868,908.48	57.56%	0	\$0.00	NA	0
	Unavailable	4	\$640,757.23	42.44%	0	\$0.00	NA	0
Total		9	\$1,509,665.71	100%	0	\$0.00		0
31410X7J9		3	\$234,555.92	15.38%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0
Total			15	\$1,524,849.63	100%	0	\$0.00		0
31410X7K6		CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0
		Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0
Total			69	\$12,234,353.59	100%	0	\$0.00		0
31410X7L4		CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0
		Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0
Total			265	\$49,850,477.58	100%	0	\$0.00		0
31410X7M2		CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0
		Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0
Total			167	\$30,001,571.96	100%	0	\$0.00		0
31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0
Total			78	\$14,494,573.79	100%	0	\$0.00		0
31410XA30		CHASE HOME FINANCE, LLC	17	\$3,409,503.85	53.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,947,324.71	46.36%	0	\$0.00	NA	0
Total			32	\$6,356,828.56	100%	0	\$0.00		0
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0
Total			58	\$12,773,975.88	100%	0	\$0.00		0
31410XA55		CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0
		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0
Total			89	\$18,393,026.11	100%	0	\$0.00		0
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0
Total			224	\$49,782,954.45	100%	0	\$0.00		0
31410XA71		CHASE HOME	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0
Total			186	\$49,657,030.01	100%	0	\$0.00		0
31410XA89		CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0
Total			192	\$49,667,341.82	100%	0	\$0.00		0
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$16,712,050.26	34.3%	2	\$484,982.55	NA	0
Total			188	\$48,717,625.26	100%	2	\$484,982.55		0
31410XAU0		CHASE HOME FINANCE, LLC	2	\$631,200.00	57.06%	0	\$0.00	NA	0
		Unavailable	2	\$475,000.00	42.94%	0	\$0.00	NA	0
Total			4	\$1,106,200.00	100%	0	\$0.00		0
31410XAV8		CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0
Total			24	\$5,436,273.15	100%	0	\$0.00		0
31410XAW6		CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0
		Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0
Total			39	\$9,545,396.96	100%	0	\$0.00		0
31410XAX4		CHASE HOME FINANCE, LLC	10	\$2,088,006.00	20%	0	\$0.00	NA	0
		Unavailable	32	\$8,351,699.94	80%	0	\$0.00	NA	0
Total			42	\$10,439,705.94	100%	0	\$0.00		0
31410XAZ9		CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0
		Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0
Total			14	\$1,861,769.00	100%	0	\$0.00		0
31410XB70		Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0
Total			82	\$20,047,269.95	100%	0	\$0.00		0
31410XB88		INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0
		Unavailable	390	\$94,183,603.48	93.53%	1	\$128,719.32	NA	0
Total			415	\$100,697,162.91	100%	1	\$128,719.32		0

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31410XB96	INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0
	Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0
Total		219	\$59,677,022.37	100%	0	\$0.00		0
31410XBA3	CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0
	Unavailable	70	\$15,633,362.28	32.15%	2	\$655,214.16	NA	0
Total		206	\$48,628,379.10	100%	2	\$655,214.16		0
31410XBB1	CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	1	\$239,729.70	NA	0
	Unavailable	59	\$15,182,273.06	30.36%	1	\$225,408.32	NA	0
Total		211	\$50,002,961.29	100%	2	\$465,138.02		0
31410XBC9	CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0
	Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0
Total		159	\$36,423,279.93	100%	0	\$0.00		0
31410XBD7	CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0
	Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0
Total		68	\$13,459,767.84	100%	0	\$0.00		0
31410XC20	INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0
	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0
Total		81	\$21,845,812.49	100%	0	\$0.00		0
31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0
Total		70	\$18,828,842.79	100%	0	\$0.00		0
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0
Total		60	\$14,140,438.19	100%	0	\$0.00		0
31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0
Total		62	\$14,699,872.60	100%	0	\$0.00		0
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0
Total		336	\$92,243,530.85	100%	0	\$0.00		0
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0
	Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0

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Total			58	\$16,540,820.28	100%	0	\$0.00		0
31410XC87	INDYMAC BANK, FSB		1	\$150,400.00	0.36%	0	\$0.00	NA	0
	Unavailable		138	\$41,867,790.77	99.64%	0	\$0.00	NA	0
Total			139	\$42,018,190.77	100%	0	\$0.00		0
31410XC95	INDYMAC BANK, FSB		2	\$440,567.00	2.41%	0	\$0.00	NA	0
	Unavailable		64	\$17,829,239.00	97.59%	0	\$0.00	NA	0
Total			66	\$18,269,806.00	100%	0	\$0.00		0
31410XCA2	Unavailable		148	\$31,431,992.46	100%	0	\$0.00	NA	0
Total			148	\$31,431,992.46	100%	0	\$0.00		0
31410XCB0	INDYMAC BANK, FSB		1	\$299,379.22	24.75%	0	\$0.00	NA	0
	Unavailable		4	\$910,141.42	75.25%	0	\$0.00	NA	0
Total			5	\$1,209,520.64	100%	0	\$0.00		0
31410XCC8	INDYMAC BANK, FSB		19	\$5,006,115.60	78.88%	0	\$0.00	NA	0
	Unavailable		5	\$1,340,060.95	21.12%	0	\$0.00	NA	0
Total			24	\$6,346,176.55	100%	0	\$0.00		0
31410XCD6	INDYMAC BANK, FSB		24	\$6,201,838.95	69.94%	0	\$0.00	NA	0
	Unavailable		14	\$2,665,563.50	30.06%	0	\$0.00	NA	0
Total			38	\$8,867,402.45	100%	0	\$0.00		0
31410XCE4	INDYMAC BANK, FSB		4	\$758,544.51	45.58%	0	\$0.00	NA	0
	Unavailable		8	\$905,560.03	54.42%	0	\$0.00	NA	0
Total			12	\$1,664,104.54	100%	0	\$0.00		0
31410XCG9	Unavailable		17	\$4,824,229.16	100%	0	\$0.00	NA	0
Total			17	\$4,824,229.16	100%	0	\$0.00		0
31410XCH7	Unavailable		18	\$5,061,054.22	100%	0	\$0.00	NA	0
Total			18	\$5,061,054.22	100%	0	\$0.00		0
31410XCJ3	Unavailable		83	\$21,161,180.16	100%	0	\$0.00	NA	0
Total			83	\$21,161,180.16	100%	0	\$0.00		0
31410XCK0	INDYMAC BANK, FSB		5	\$1,507,650.00	1.85%	0	\$0.00	NA	0
	Unavailable		341	\$79,905,027.07	98.15%	0	\$0.00	NA	0
Total			346	\$81,412,677.07	100%	0	\$0.00		0
31410XCL8	INDYMAC BANK, FSB		2	\$483,000.00	0.77%	0	\$0.00	NA	0
	Unavailable		291	\$62,499,999.25	99.23%	0	\$0.00	NA	0
Total			293	\$62,982,999.25	100%	0	\$0.00		0

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31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0
Total		110	\$21,267,648.67	100%	0	\$0.00		0
31410XCN4	Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0
Total		57	\$11,818,544.51	100%	0	\$0.00		0
31410XCQ7	Unavailable	7	\$1,658,068.18	100%	0	\$0.00	NA	0
Total		7	\$1,658,068.18	100%	0	\$0.00		0
31410XCR5	INDYMAC BANK, FSB	3	\$486,956.07	19.07%	0	\$0.00	NA	0
	Unavailable	9	\$2,066,603.34	80.93%	0	\$0.00	NA	0
Total		12	\$2,553,559.41	100%	0	\$0.00		0
31410XCS3	INDYMAC BANK, FSB	3	\$391,630.54	35.28%	0	\$0.00	NA	0
	Unavailable	4	\$718,334.51	64.72%	0	\$0.00	NA	0
Total		7	\$1,109,965.05	100%	0	\$0.00		0
31410XCT1	Unavailable	4	\$1,630,264.96	100%	0	\$0.00	NA	0
Total		4	\$1,630,264.96	100%	0	\$0.00		0
31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0
Total		27	\$6,245,032.39	100%	0	\$0.00		0
31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,163,457.26	82.37%	0	\$0.00	NA	0
Total		16	\$3,840,353.60	100%	0	\$0.00		0
31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0
Total		7	\$2,063,250.55	100%	0	\$0.00		0
31410XCX2	Unavailable	9	\$1,169,205.43	100%	0	\$0.00	NA	0
Total		9	\$1,169,205.43	100%	0	\$0.00		0
31410XCX0	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0
Total		6	\$1,334,801.04	100%	0	\$0.00		0
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0
Total		10	\$2,004,462.80	100%	0	\$0.00		0
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0
Total		27	\$2,475,702.51	100%	0	\$0.00		0

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31410XD37	Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0
Total		11	\$3,614,927.71	100%	0	\$0.00		0
31410XD45	Unavailable	11	\$2,828,129.95	100%	0	\$0.00	NA	0
Total		11	\$2,828,129.95	100%	0	\$0.00		0
31410XD52	Unavailable	10	\$2,529,945.51	100%	0	\$0.00	NA	0
Total		10	\$2,529,945.51	100%	0	\$0.00		0
31410XD78	Unavailable	69	\$14,187,648.41	100%	1	\$116,789.38	NA	0
Total		69	\$14,187,648.41	100%	1	\$116,789.38		0
31410XD86	Unavailable	250	\$49,995,499.25	100%	1	\$369,312.99	NA	0
Total		250	\$49,995,499.25	100%	1	\$369,312.99		0
31410XD94	Unavailable	163	\$28,163,029.62	100%	1	\$172,000.00	NA	0
Total		163	\$28,163,029.62	100%	1	\$172,000.00		0
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0
	Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0
Total		203	\$56,528,715.18	100%	0	\$0.00		0
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0
Total		9	\$1,148,033.86	100%	0	\$0.00		0
31410XDH6	Unavailable	6	\$1,537,918.81	100%	0	\$0.00	NA	0
Total		6	\$1,537,918.81	100%	0	\$0.00		0
31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0
Total		38	\$8,390,443.32	100%	0	\$0.00		0
31410XDK9	Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA	0
Total		15	\$2,531,913.37	100%	0	\$0.00		0
31410XDL7	Unavailable	17	\$2,944,464.70	100%	0	\$0.00	NA	0
Total		17	\$2,944,464.70	100%	0	\$0.00		0
31410XDM5	Unavailable	4	\$1,086,989.93	100%	0	\$0.00	NA	0
Total		4	\$1,086,989.93	100%	0	\$0.00		0
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA	0
Total		30	\$6,644,279.99	100%	0	\$0.00		0

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31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0
Total		263	\$56,512,736.30	100%	0	\$0.00		0
31410XDQ6	Unavailable	86	\$20,651,302.80	100%	0	\$0.00	NA	0
Total		86	\$20,651,302.80	100%	0	\$0.00		0
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0
Total		80	\$17,668,012.26	100%	0	\$0.00		0
31410XDS2	Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA	0
Total		47	\$9,290,726.03	100%	0	\$0.00		0
31410XDT0	Unavailable	19	\$2,850,394.35	100%	0	\$0.00	NA	0
Total		19	\$2,850,394.35	100%	0	\$0.00		0
31410XDU7	Unavailable	49	\$6,355,717.11	100%	0	\$0.00	NA	0
Total		49	\$6,355,717.11	100%	0	\$0.00		0
31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA	0
Total		27	\$1,991,340.23	100%	0	\$0.00		0
31410XDW3	Unavailable	34	\$2,193,003.86	100%	0	\$0.00	NA	0
Total		34	\$2,193,003.86	100%	0	\$0.00		0
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0
Total		33	\$2,138,840.32	100%	0	\$0.00		0
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0
Total		37	\$3,540,437.56	100%	0	\$0.00		0
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0
Total		34	\$3,412,756.28	100%	0	\$0.00		0
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	1	\$61,257.42	NA	0
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0
Total		100	\$6,714,650.60	100%	1	\$61,257.42		0
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	0
Total		104	\$17,910,625.33	100%	0	\$0.00		0
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0
Total		44	\$7,234,015.87	100%	0	\$0.00		0
31410XEC6	INDYMAC BANK, FSB	22	\$5,698,389.84	89.01%	0	\$0.00	NA	0

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		Unavailable	4	\$703,335.86	10.99%	0	\$0.00	NA	0
Total			26	\$6,401,725.70	100%	0	\$0.00		0
31410XED4		INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA	0
		Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0
Total			28	\$5,899,562.50	100%	0	\$0.00		0
31410XEE2		INDYMAC BANK, FSB	1	\$163,372.45	4.56%	0	\$0.00	NA	0
		Unavailable	14	\$3,421,704.41	95.44%	0	\$0.00	NA	0
Total			15	\$3,585,076.86	100%	0	\$0.00		0
31410XEF9		Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0
Total			16	\$2,964,460.22	100%	0	\$0.00		0
31410XEG7		Unavailable	9	\$1,905,417.14	100%	0	\$0.00	NA	0
Total			9	\$1,905,417.14	100%	0	\$0.00		0
31410XEH5		INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0
		Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0
Total			104	\$28,879,710.97	100%	0	\$0.00		0
31410XEJ1		Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0
Total			24	\$5,446,414.64	100%	0	\$0.00		0
31410XEK8		INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0
Total			41	\$11,472,925.22	100%	0	\$0.00		0
31410XEL6		Unavailable	12	\$3,289,498.83	100%	0	\$0.00	NA	0
Total			12	\$3,289,498.83	100%	0	\$0.00		0
31410XEQ5		Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0
Total			4	\$495,417.06	100%	0	\$0.00		0
31410XES1		CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0
Total			35	\$4,894,387.99	100%	0	\$0.00		0
31410XET9		CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0
Total			26	\$3,046,515.91	100%	0	\$0.00		0
31410XEU6		CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0
Total			8	\$1,274,172.32	100%	0	\$0.00		0

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31410XEV4		REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0
Total			11	\$2,146,081.53	100%	0	\$0.00		0
31410XEW2		BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0
		Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0
Total			9	\$2,783,500.00	100%	0	\$0.00		0
31410XEX0		BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	1	\$389,220.00	NA	0
		Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0
Total			81	\$20,963,980.71	100%	1	\$389,220.00		0
31410XEY8		BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	1	\$360,610.46	NA	0
		Unavailable	32	\$7,634,799.99	21.08%	1	\$280,500.00	NA	0
Total			161	\$36,222,964.73	100%	2	\$641,110.46		0
31410XF27		GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0
		Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0
Total			136	\$13,472,124.88	100%	0	\$0.00		0
31410XF35		GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0
		Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0
Total			195	\$25,580,764.38	100%	0	\$0.00		0
31410XF43		GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0
		Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0
Total			103	\$16,699,903.42	100%	0	\$0.00		0
31410XF50		GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0
Total			18	\$3,625,341.14	100%	0	\$0.00		0
31410XF68		GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0
		Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0
Total			9	\$1,061,708.95	100%	0	\$0.00		0
31410XF76		GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0
		Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0
Total			172	\$44,715,444.60	100%	0	\$0.00		0

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31410XF84	GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0
	Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0
Total		201	\$48,880,412.13	100%	0	\$0.00		0
31410XF92	GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0
	Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0
Total		193	\$48,318,734.90	100%	0	\$0.00		0
31410XFJ0	Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0
Total		7	\$1,551,614.87	100%	0	\$0.00		0
31410XFK7	Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0
Total		5	\$554,478.81	100%	0	\$0.00		0
31410XFL5	HOME Banc MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0
Total		40	\$9,520,050.00	100%	0	\$0.00		0
31410XFN1	NATIONAL CITY MORTGAGE COMPANY	7	\$951,783.90	100%	0	\$0.00	NA	0
Total		7	\$951,783.90	100%	0	\$0.00		0
31410XFP6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0
Total		39	\$5,170,384.71	100%	0	\$0.00		0
31410XFQ4	NATIONAL CITY MORTGAGE COMPANY	4	\$593,653.79	100%	0	\$0.00	NA	0
Total		4	\$593,653.79	100%	0	\$0.00		0
31410XFR2	HOME Banc MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0
Total		35	\$7,967,946.00	100%	0	\$0.00		0
31410XFY7	GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0
	Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0
Total		190	\$49,178,797.86	100%	0	\$0.00		0
31410XFZ4	GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0
	Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0
Total		151	\$9,847,807.05	100%	0	\$0.00		0

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31410XG26	GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0
Total		11	\$1,729,700.00	100%	0	\$0.00		0
31410XG34	GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0
	Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0
Total		206	\$47,730,935.52	100%	0	\$0.00		0
31410XG59	GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0
	Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0
Total		28	\$4,053,138.49	100%	0	\$0.00		0
31410XG75	GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0
	Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0
Total		134	\$11,921,556.05	100%	0	\$0.00		0
31410XG83	Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0
Total		6	\$934,237.85	100%	0	\$0.00		0
31410XG91	GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0
Total		18	\$3,901,385.68	100%	0	\$0.00		0
31410XGA8	GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0
	Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0
Total		200	\$48,790,437.23	100%	0	\$0.00		0
31410XGB6	GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0
	Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0
Total		190	\$48,523,049.91	100%	0	\$0.00		0
31410XGC4	GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0
	Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0
Total		193	\$46,792,164.53	100%	0	\$0.00		0
31410XGE0	GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0

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		Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0
Total			136	\$33,342,326.51	100%	0	\$0.00		0
31410XGF7		GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0
		Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0
Total			343	\$45,230,643.77	100%	0	\$0.00		0
31410XGG5		GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0
		Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0
Total			193	\$48,359,106.46	100%	0	\$0.00		0
31410XGH3		GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0
		Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0
Total			193	\$47,888,041.25	100%	0	\$0.00		0
31410XGJ9		GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0
		Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0
Total			148	\$37,043,064.09	100%	0	\$0.00		0
31410XGK6		GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0
		Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0
Total			144	\$33,970,545.37	100%	0	\$0.00		0
31410XGL4		GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0
		Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0
Total			194	\$48,001,313.30	100%	0	\$0.00		0
31410XGM2		GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0
		Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0
Total			181	\$45,329,325.52	100%	0	\$0.00		0
31410XGN0		GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0
		Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0
Total			115	\$27,500,371.91	100%	0	\$0.00		0
31410XGP5		GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0

Total			36	\$8,094,115.22	100%	0	\$0.00		0
31410XGS9		GMAC MORTGAGE CORPORATION	6	\$1,658,877.57	56.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,254,377.29	43.06%	0	\$0.00	NA	0
Total			11	\$2,913,254.86	100%	0	\$0.00		0
31410XGU4		GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0
Total			42	\$10,058,399.40	100%	0	\$0.00		0
31410XGW0		GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0
Total			8	\$2,192,382.95	100%	0	\$0.00		0
31410XGX8		GMAC MORTGAGE CORPORATION	2	\$561,059.99	12.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,937,799.36	87.53%	0	\$0.00	NA	0
Total			16	\$4,498,859.35	100%	0	\$0.00		0
31410XGY6		GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0
Total			180	\$40,793,137.31	100%	0	\$0.00		0
31410XGZ3		GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0
		Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0
Total			129	\$29,326,720.69	100%	0	\$0.00		0
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0
Total			251	\$48,956,399.92	100%	0	\$0.00		0
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0
Total			83	\$17,639,723.21	100%	0	\$0.00		0
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0
		Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0
Total			88	\$12,104,776.56	100%	0	\$0.00		0

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31410XH58	GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0
	Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0
Total		41	\$8,997,802.66	100%	0	\$0.00		0
31410XH66	GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0
	Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0
Total		244	\$49,377,865.40	100%	0	\$0.00		0
31410XH74	GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0
	Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0
Total		73	\$14,507,693.03	100%	0	\$0.00		0
31410XH82	GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0
Total		19	\$4,132,361.08	100%	0	\$0.00		0
31410XH90	GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0
	Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0
Total		241	\$47,928,833.49	100%	0	\$0.00		0
31410XHA7	GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0
	Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0
Total		151	\$39,664,254.36	100%	0	\$0.00		0
31410XHB5	GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0
	Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0
Total		200	\$48,600,596.87	100%	0	\$0.00		0
31410XHC3	GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0
	Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0
Total		233	\$49,303,421.71	100%	0	\$0.00		0
31410XHD1	GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0
	Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0
Total		87	\$11,098,358.26	100%	0	\$0.00		0

31410XHE9	GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0
	Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0
Total		66	\$17,037,519.00	100%	0	\$0.00		0
31410XHF6	GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0
	Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0
Total		31	\$7,582,056.00	100%	0	\$0.00		0
31410XHG4	GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0
	Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0
Total		191	\$38,867,194.29	100%	0	\$0.00		0
31410XHH2	GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0
	Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0
Total		125	\$28,234,150.45	100%	0	\$0.00		0
31410XHJ8	GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0
	Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0
Total		232	\$47,999,220.56	100%	0	\$0.00		0
31410XHK5	GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0
	Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0
Total		194	\$30,499,620.64	100%	0	\$0.00		0
31410XHL3	GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0
Total		8	\$1,596,869.71	100%	0	\$0.00		0
31410XHM1	GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0
Total		39	\$7,715,159.50	100%	0	\$0.00		0
31410XHN9	GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0
	Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0
Total		248	\$48,356,968.08	100%	0	\$0.00		0
31410XHP4	GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0
Total		23	\$6,534,086.22	100%	0	\$0.00		0

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31410XHQ2	GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0
	Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0
Total		84	\$15,007,343.70	100%	0	\$0.00		0
31410XHR0	GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0
	Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0
Total		273	\$42,753,432.00	100%	0	\$0.00		0
31410XHS8	GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0
	Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0
Total		178	\$39,377,705.13	100%	0	\$0.00		0
31410XHT6	GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0
Total		20	\$4,442,925.26	100%	0	\$0.00		0
31410XHU3	GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0
	Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0
Total		236	\$48,607,406.49	100%	0	\$0.00		0
31410XHV1	GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0
	Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0
Total		215	\$41,914,028.57	100%	0	\$0.00		0
31410XHW9	GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0
	Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0
Total		253	\$48,610,178.10	100%	0	\$0.00		0
31410XHX7	GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0
	Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0
Total		232	\$45,319,541.36	100%	0	\$0.00		0
31410XHY5	GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0
	Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0
Total		216	\$38,800,101.18	100%	0	\$0.00		0

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31410XHZ2	GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0
	Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0
Total		72	\$16,302,574.83	100%	0	\$0.00		0
31410XJ31	U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0
Total		5	\$572,896.55	100%	0	\$0.00		0
31410XJ49	U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0
Total		18	\$2,106,686.66	100%	0	\$0.00		0
31410XJ56	U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0
Total		9	\$1,034,159.37	100%	0	\$0.00		0
31410XJ64	U.S. BANK N.A.	3	\$343,391.87	100%	0	\$0.00	NA	0
Total		3	\$343,391.87	100%	0	\$0.00		0
31410XJ72	U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0
Total		2	\$166,968.67	100%	0	\$0.00		0
31410XJ80	U.S. BANK N.A.	8	\$896,952.00	100%	0	\$0.00	NA	0
Total		8	\$896,952.00	100%	0	\$0.00		0
31410XJ98	U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0
Total		66	\$7,346,564.90	100%	0	\$0.00		0
31410XJA5	GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0
	Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0
Total		226	\$44,345,722.90	100%	0	\$0.00		0
31410XJB3	GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0
	Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0
Total		128	\$23,386,164.37	100%	0	\$0.00		0
31410XJC1	GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0
	Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0
Total		41	\$6,150,563.03	100%	0	\$0.00		0
31410XJD9	GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0
Total		23	\$2,848,346.77	100%	0	\$0.00		0

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31410XJE7	GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0
	Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0
Total		154	\$34,086,356.00	100%	0	\$0.00		0
31410XJF4	GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0
	Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0
Total		242	\$48,416,488.37	100%	0	\$0.00		0
31410XJG2	GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0
	Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0
Total		239	\$49,204,055.89	100%	0	\$0.00		0
31410XJH0	GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0
	Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0
Total		171	\$27,414,288.47	100%	0	\$0.00		0
31410XJJ6	GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0
	Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0
Total		92	\$21,613,804.47	100%	0	\$0.00		0
31410XJK3	GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0
Total		13	\$3,182,568.00	100%	0	\$0.00		0
31410XJL1	GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0
	Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0
Total		93	\$22,790,321.77	100%	0	\$0.00		0
31410XJM9	GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0
Total		10	\$1,310,775.00	100%	0	\$0.00		0
31410XJN7	GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0
	Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0
Total		34	\$8,244,424.64	100%	0	\$0.00		0
31410XJP2	GMAC MORTGAGE	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0
Total			182	\$36,493,442.13	100%	0	\$0.00		0
31410XJQ0		GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0
Total			58	\$8,173,186.53	100%	0	\$0.00		0
31410XJR8		Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0
Total			9	\$2,195,756.93	100%	0	\$0.00		0
31410XJS6		GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0
		Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0
Total			40	\$10,460,470.00	100%	0	\$0.00		0
31410XJT4		GMAC MORTGAGE CORPORATION	1	\$241,200.00	5.8%	0	\$0.00	NA	0
		Unavailable	14	\$3,915,625.00	94.2%	0	\$0.00	NA	0
Total			15	\$4,156,825.00	100%	0	\$0.00		0
31410XK21		U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA	0
Total			7	\$772,411.22	100%	0	\$0.00		0
31410XK47		U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA	0
Total			6	\$622,199.07	100%	0	\$0.00		0
31410XK54		U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA	0
Total			7	\$491,300.18	100%	0	\$0.00		0
31410XK62		U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA	0
Total			11	\$1,033,637.35	100%	0	\$0.00		0
31410XK70		U.S. BANK N.A.	5	\$461,555.37	100%	0	\$0.00	NA	0
Total			5	\$461,555.37	100%	0	\$0.00		0
31410XKB1		U.S. BANK N.A.	23	\$2,272,130.77	100%	0	\$0.00	NA	0
Total			23	\$2,272,130.77	100%	0	\$0.00		0
31410XKC9		U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0
Total			1	\$87,306.57	100%	0	\$0.00		0
31410XKD7		U.S. BANK N.A.	5	\$622,375.89	100%	0	\$0.00	NA	0
Total			5	\$622,375.89	100%	0	\$0.00		0

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31410XKF2		U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA	0
Total			1	\$104,259.51	100%	0	\$0.00		0
31410XKG0		U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA	0
Total			2	\$144,772.66	100%	0	\$0.00		0
31410XKH8		U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA	0
Total			6	\$591,679.75	100%	0	\$0.00		0
31410XKJ4		U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0
Total			16	\$1,709,629.47	100%	0	\$0.00		0
31410XKL9		U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0
Total			9	\$1,072,307.81	100%	0	\$0.00		0
31410XKM7		U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0
Total			84	\$9,461,495.41	100%	0	\$0.00		0
31410XKN5		U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0
Total			7	\$945,176.02	100%	0	\$0.00		0
31410XKP0		U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0
Total			20	\$2,030,304.04	100%	0	\$0.00		0
31410XKQ8		U.S. BANK N.A.	5	\$491,555.21	100%	0	\$0.00	NA	0
Total			5	\$491,555.21	100%	0	\$0.00		0
31410XKR6		U.S. BANK N.A.	2	\$145,207.99	100%	0	\$0.00	NA	0
Total			2	\$145,207.99	100%	0	\$0.00		0
31410XKS4		U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0
Total			1	\$119,802.88	100%	0	\$0.00		0
31410XKT2		U.S. BANK N.A.	1	\$100,792.16	100%	0	\$0.00	NA	0
Total			1	\$100,792.16	100%	0	\$0.00		0
31410XKU9		U.S. BANK N.A.	3	\$253,154.17	100%	0	\$0.00	NA	0
Total			3	\$253,154.17	100%	0	\$0.00		0
31410XKV7		U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0
Total			5	\$293,113.62	100%	0	\$0.00		0
31410XKX3		U.S. BANK N.A.	1	\$113,386.67	100%	0	\$0.00	NA	0
Total			1	\$113,386.67	100%	0	\$0.00		0

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31410XKY1	U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0
Total		3	\$363,242.01	100%	0	\$0.00		0
31410XKZ8	U.S. BANK N.A.	3	\$209,921.12	100%	0	\$0.00	NA	0
Total		3	\$209,921.12	100%	0	\$0.00		0
31410XLB0	U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0
Total		2	\$205,377.36	100%	0	\$0.00		0
31410XLC8	U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0
Total		5	\$513,593.05	100%	0	\$0.00		0
31410XLE4	U.S. BANK N.A.	1	\$137,577.03	100%	0	\$0.00	NA	0
Total		1	\$137,577.03	100%	0	\$0.00		0
31410XLF1	U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0
Total		6	\$605,789.87	100%	0	\$0.00		0
31410XLG9	U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0
Total		48	\$5,436,980.43	100%	0	\$0.00		0
31410XLH7	U.S. BANK N.A.	2	\$171,432.41	100%	0	\$0.00	NA	0
Total		2	\$171,432.41	100%	0	\$0.00		0
31410XLJ3	U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0
Total		10	\$1,148,978.78	100%	0	\$0.00		0
31410XLK0	U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0
Total		18	\$1,852,877.75	100%	0	\$0.00		0
31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0
Total		2	\$178,307.43	100%	0	\$0.00		0
31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0
Total		1	\$70,806.00	100%	0	\$0.00		0
31410XLQ7	U.S. BANK N.A.	2	\$300,145.03	100%	0	\$0.00	NA	0
Total		2	\$300,145.03	100%	0	\$0.00		0
31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0
Total		43	\$8,941,195.86	100%	0	\$0.00		0
31410XLS3	Unavailable	24	\$4,265,570.29	100%	0	\$0.00	NA	0
Total		24	\$4,265,570.29	100%	0	\$0.00		0

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31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0
Total		17	\$2,776,486.79	100%	0	\$0.00		0
31410XLU8	Unavailable	4	\$1,007,646.90	100%	0	\$0.00	NA	0
Total		4	\$1,007,646.90	100%	0	\$0.00		0
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0
Total		2	\$278,764.02	100%	0	\$0.00		0
31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	1	\$159,384.99	NA	1
Total		7	\$889,053.50	100%	1	\$159,384.99		1
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0
Total		2	\$251,658.78	100%	0	\$0.00		0
31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0
Total		4	\$486,697.65	100%	0	\$0.00		0
31410XLZ7	U.S. BANK N.A.	1	\$207,800.73	100%	0	\$0.00	NA	0
Total		1	\$207,800.73	100%	0	\$0.00		0
31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0
Total		1	\$89,504.95	100%	0	\$0.00		0
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0
Total		4	\$194,016.96	100%	0	\$0.00		0
31410XMD5	U.S. BANK N.A.	9	\$590,550.06	100%	0	\$0.00	NA	0
Total		9	\$590,550.06	100%	0	\$0.00		0
31410XMG8	U.S. BANK N.A.	1	\$133,816.11	100%	0	\$0.00	NA	0
Total		1	\$133,816.11	100%	0	\$0.00		0
31410XMJ2	U.S. BANK N.A.	3	\$191,823.94	100%	0	\$0.00	NA	0
Total		3	\$191,823.94	100%	0	\$0.00		0
31410XMK9	U.S. BANK N.A.	2	\$236,671.60	100%	0	\$0.00	NA	0
Total		2	\$236,671.60	100%	0	\$0.00		0
31410XML7	U.S. BANK N.A.	4	\$397,569.75	100%	0	\$0.00	NA	0
Total		4	\$397,569.75	100%	0	\$0.00		0
31410XMN3	U.S. BANK N.A.	29	\$2,141,313.29	100%	0	\$0.00	NA	0

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Total			29	\$2,141,313.29	100%	0	\$0.00		0
31410XMQ6		U.S. BANK N.A.	21	\$1,994,988.11	100%	0	\$0.00	NA	0
Total			21	\$1,994,988.11	100%	0	\$0.00		0
31410XMR4		U.S. BANK N.A.	10	\$995,426.79	100%	0	\$0.00	NA	0
Total			10	\$995,426.79	100%	0	\$0.00		0
31410XMS2		U.S. BANK N.A.	16	\$1,413,419.68	100%	0	\$0.00	NA	0
Total			16	\$1,413,419.68	100%	0	\$0.00		0
31410XMT0		U.S. BANK N.A.	11	\$1,195,877.09	100%	0	\$0.00	NA	0
Total			11	\$1,195,877.09	100%	0	\$0.00		0
31410XMU7		U.S. BANK N.A.	28	\$2,978,248.61	100%	1	\$82,845.62	NA	0
Total			28	\$2,978,248.61	100%	1	\$82,845.62		0
31410XMV5		U.S. BANK N.A.	20	\$1,995,578.81	100%	0	\$0.00	NA	0
Total			20	\$1,995,578.81	100%	0	\$0.00		0
31410XMW3		U.S. BANK N.A.	115	\$13,159,084.57	100%	1	\$111,235.68	NA	0
Total			115	\$13,159,084.57	100%	1	\$111,235.68		0
31410XMX1		U.S. BANK N.A.	18	\$1,999,729.28	100%	0	\$0.00	NA	0
Total			18	\$1,999,729.28	100%	0	\$0.00		0
31410XMY9		U.S. BANK N.A.	30	\$3,037,924.12	100%	0	\$0.00	NA	0
Total			30	\$3,037,924.12	100%	0	\$0.00		0
31410XMZ6		U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0
Total			18	\$1,211,698.36	100%	0	\$0.00		0
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,566,152.00	92.66%	1	\$176,687.69	NA	0
Total			10	\$1,690,152.00	100%	1	\$176,687.69		0
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0
Total			9	\$1,074,297.00	100%	0	\$0.00		0
31410XNJ1		CHASE HOME FINANCE, LLC	17	\$2,359,514.70	100%	0	\$0.00	NA	0

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Total			17	\$2,359,514.70	100%	0	\$0.00		0
31410XNK8		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0
Total			20	\$2,502,152.39	100%	0	\$0.00		0
31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0
Total			12	\$2,037,537.37	100%	0	\$0.00		0
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0
		Unavailable	45	\$6,262,596.76	86.99%	1	\$228,981.02	NA	0
Total			51	\$7,199,221.76	100%	1	\$228,981.02		0
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0
Total			31	\$3,170,972.23	100%	0	\$0.00		0
31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0
Total			2	\$239,297.73	100%	0	\$0.00		0
31410XP34		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0
Total			1	\$116,651.58	100%	0	\$0.00		0
31410XP42		Unavailable	5	\$1,219,465.16	100%	0	\$0.00	NA	0
Total			5	\$1,219,465.16	100%	0	\$0.00		0
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0
Total			11	\$2,102,321.11	100%	0	\$0.00		0
31410XP67		NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0
Total			12	\$3,294,352.95	100%	0	\$0.00		0
31410XP75		CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0
Total			22	\$1,404,579.30	100%	0	\$0.00		0
31410XP83		CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0
Total			20	\$1,805,509.76	100%	0	\$0.00		0
31410XP91		CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0
Total			38	\$5,024,003.18	100%	0	\$0.00		0
31410XPE0		Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0
Total			32	\$4,499,564.91	100%	0	\$0.00		0
31410XPF7		Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0
Total			152	\$22,497,883.97	100%	0	\$0.00		0
31410XPL4		Unavailable	801	\$177,500,867.33	100%	3	\$512,246.54	NA	0
Total			801	\$177,500,867.33	100%	3	\$512,246.54		0
31410XPM2		Unavailable	95	\$18,001,753.63	100%	1	\$258,754.04	NA	0
Total			95	\$18,001,753.63	100%	1	\$258,754.04		0
31410XPN0		CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0
Total			20	\$5,494,632.22	100%	0	\$0.00		0
31410XPP5		CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0
Total			35	\$8,037,478.24	100%	0	\$0.00		0
31410XPQ3		NATIONAL CITY MORTGAGE COMPANY	7	\$876,945.28	100%	0	\$0.00	NA	0
Total			7	\$876,945.28	100%	0	\$0.00		0
31410XPR1		HOME BANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0
Total			21	\$4,856,500.00	100%	0	\$0.00		0

31410XPS9		HOMBANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0
Total			14	\$3,195,200.00	100%	0	\$0.00		0
31410XPT7		COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0
		Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0
Total			112	\$17,143,351.48	100%	0	\$0.00		0
31410XPU4		COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0
		Unavailable	57	\$6,999,389.24	81.81%	1	\$89,110.11	NA	0
Total			69	\$8,555,828.72	100%	1	\$89,110.11		0
31410XPV2		COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	0
		Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0
Total			21	\$2,429,181.11	100%	0	\$0.00		0
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0
Total			35	\$6,839,198.27	100%	0	\$0.00		0
31410XPX8		Unavailable	76	\$12,000,494.74	100%	1	\$176,496.84	NA	0
Total			76	\$12,000,494.74	100%	1	\$176,496.84		0
31410XPY6		CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0
		Unavailable	262	\$49,892,166.72	99.78%	1	\$165,608.08	NA	1
Total			263	\$50,000,075.98	100%	1	\$165,608.08		1
31410XPZ3		Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0
Total			292	\$59,499,386.90	100%	0	\$0.00		0
31410XQ25		CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0
Total			25	\$3,336,867.81	100%	0	\$0.00		0
31410XQ33		CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0
Total			48	\$11,014,227.61	100%	0	\$0.00		0
31410XQ41		CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0
Total			39	\$8,891,143.29	100%	0	\$0.00		0

31410XQA7	CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0
	Unavailable	24	\$2,867,404.83	76.67%	1	\$144,955.10	NA	0
Total		31	\$3,739,958.05	100%	1	\$144,955.10		0
31410XQD1	NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0
	Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0
Total		164	\$11,566,940.41	100%	0	\$0.00		0
31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0
	Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0
Total		156	\$10,150,030.10	100%	0	\$0.00		0
31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0
	Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0
Total		18	\$1,577,205.37	100%	0	\$0.00		0
31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0
	Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0
Total		265	\$26,191,367.10	100%	0	\$0.00		0
31410XQH2	NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0
	Unavailable	26	\$2,511,401.59	20.22%	1	\$90,468.13	NA	0
Total		127	\$12,419,685.55	100%	1	\$90,468.13		0
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0
	Unavailable	12	\$947,450.42	48.65%	1	\$65,535.00	NA	0
Total		29	\$1,947,310.00	100%	1	\$65,535.00		0
31410XQK5	NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0
	Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA	0
Total		10	\$1,295,420.48	100%	0	\$0.00		0
31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0
	Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0

Total			471	\$61,705,476.26	100%	0	\$0.00		0
31410XQM1		NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	1	\$120,827.37	NA	0
		Unavailable	41	\$5,214,296.98	26.51%	1	\$118,313.38	NA	0
Total			154	\$19,671,324.46	100%	2	\$239,140.75		0
31410XQN9		NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0
		Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0
Total			14	\$1,726,632.68	100%	0	\$0.00		0
31410XQP4		NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0
		Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0
Total			60	\$15,126,373.05	100%	0	\$0.00		0
31410XQQ2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,255,966.73	44.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,586,869.91	55.82%	0	\$0.00	NA	0
Total			11	\$2,842,836.64	100%	0	\$0.00		0
31410XQR0		NATIONAL CITY MORTGAGE COMPANY	2	\$597,472.39	41.62%	0	\$0.00	NA	0
		Unavailable	3	\$837,910.93	58.38%	0	\$0.00	NA	0
Total			5	\$1,435,383.32	100%	0	\$0.00		0
31410XQS8		NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0
Total			44	\$9,365,696.15	100%	0	\$0.00		0
31410XQU3		NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	0	\$0.00	NA	0
		Unavailable	78	\$20,757,413.71	60.31%	0	\$0.00	NA	0
Total			133	\$34,415,112.77	100%	0	\$0.00		0
31410XQV1		NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0
		Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0
Total			331	\$83,525,848.74	100%	0	\$0.00		0
31410XQW9		NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	1	\$193,015.27	NA	0
		Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0
Total			229	\$55,339,843.06	100%	1	\$193,015.27		0

31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0
Total		14	\$3,142,883.61	100%	0	\$0.00		0
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0
Total		25	\$1,542,352.52	100%	0	\$0.00		0
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0
Total		22	\$2,156,119.63	100%	0	\$0.00		0
31410XRL2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,504,139.84	100%	0	\$0.00	NA	0
Total		9	\$1,504,139.84	100%	0	\$0.00		0
31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0
Total		9	\$1,313,334.11	100%	0	\$0.00		0
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0
Total		28	\$1,866,796.62	100%	0	\$0.00		0
31410XRP3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0
Total		15	\$3,173,206.30	100%	0	\$0.00		0
31410XTA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,146,557.63	52.72%	0	\$0.00	NA	0
Total		15	\$2,175,010.62	100%	0	\$0.00		0
31410XTB2	CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0
Total		13	\$1,569,837.00	100%	0	\$0.00		0
31410XTC0	CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0
Total		16	\$2,088,017.00	100%	0	\$0.00		0
31410XTD8		3	\$496,338.51	34.46%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0	
Total		10	\$1,440,296.12	100%	0	\$0.00		0	
31410XTE6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0	
	Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0	
Total		17	\$2,169,437.33	100%	0	\$0.00		0	
31410XTF3	NATIONAL CITY MORTGAGE COMPANY	3	\$735,452.08	67.34%	0	\$0.00	NA	0	
	Unavailable	2	\$356,664.00	32.66%	0	\$0.00	NA	0	
Total		5	\$1,092,116.08	100%	0	\$0.00		0	
31410XTG1	BANK OF AMERICA NA	8	\$2,006,457.11	100%	0	\$0.00	NA	0	
Total		8	\$2,006,457.11	100%	0	\$0.00		0	
31410XTH9	BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0	
	Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0	
Total		51	\$10,490,138.68	100%	0	\$0.00		0	
31410XTJ5	BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	1	\$189,378.28	NA	0	
	Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0	
Total		78	\$12,625,690.06	100%	1	\$189,378.28		0	
31410XTK2	BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	4	\$1,061,137.99	NA	0	
	Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0	
Total		369	\$96,845,965.78	100%	4	\$1,061,137.99		0	
31410XTL0	BANK OF AMERICA NA	15	\$1,600,381.60	86.86%	0	\$0.00	NA	0	
	Unavailable	1	\$242,094.79	13.14%	0	\$0.00	NA	0	
Total		16	\$1,842,476.39	100%	0	\$0.00		0	
31410XTM8	BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0	
	Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0	
Total		289	\$18,033,871.95	100%	0	\$0.00		0	
31410XTN6	BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0	
	Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0	
Total		200	\$19,764,782.03	100%	0	\$0.00		0	
31410XTP1	BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	2	\$244,862.12	NA	0	
	Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0	
Total		308	\$40,256,223.04	100%	2	\$244,862.12		0	

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31410XTR7	BANK OF AMERICA NA	15	\$3,424,144.97	80.9%	0	\$0.00	NA	0
	Unavailable	4	\$808,630.75	19.1%	0	\$0.00	NA	0
Total		19	\$4,232,775.72	100%	0	\$0.00		0
31410XTS5	BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	1	\$154,975.75	NA	0
	Unavailable	8	\$1,330,974.34	15.81%	1	\$159,063.34	NA	0
Total		52	\$8,417,376.30	100%	2	\$314,039.09		0
31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	1	\$179,606.75	NA	0
	Unavailable	24	\$6,018,766.24	10.75%	1	\$241,868.15	NA	0
Total		220	\$56,014,256.95	100%	2	\$421,474.90		0
31410XTU0	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,254,288.90	35.43%	1	\$49,504.06	NA	0
Total		58	\$3,539,749.91	100%	1	\$49,504.06		0
31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,160,044.65	41.74%	1	\$83,773.48	NA	0
Total		29	\$2,779,387.27	100%	1	\$83,773.48		0
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,575,716.40	36.41%	1	\$136,456.74	NA	0
Total		33	\$4,327,638.95	100%	1	\$136,456.74		0
31410XTX4	BANK OF AMERICA NA	6	\$974,359.00	60.76%	0	\$0.00	NA	0
	Unavailable	4	\$629,147.34	39.24%	0	\$0.00	NA	0
Total		10	\$1,603,506.34	100%	0	\$0.00		0
31410XTY2	BANK OF AMERICA NA	37	\$8,928,803.31	66.45%	1	\$342,654.48	NA	0
	Unavailable	19	\$4,507,984.49	33.55%	1	\$193,081.91	NA	0
Total		56	\$13,436,787.80	100%	2	\$535,736.39		0
31410XU46	BANK OF AMERICA NA	13	\$2,091,830.32	92.29%	0	\$0.00	NA	0
	Unavailable	1	\$174,800.00	7.71%	0	\$0.00	NA	0
Total		14	\$2,266,630.32	100%	0	\$0.00		0
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	1	\$219,134.22	NA	0
	Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0
Total		47	\$11,422,738.16	100%	1	\$219,134.22		0
31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	1	\$94,875.53	NA	0
	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0
Total		155	\$14,145,865.27	100%	1	\$94,875.53		0
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA	0

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	Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA	0
Total		16	\$1,131,235.21	100%	0	\$0.00		0
31410XUY0	BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0
	Unavailable	6	\$598,509.26	23.84%	0	\$0.00	NA	0
Total		25	\$2,510,496.49	100%	0	\$0.00		0
31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,644,748.15	25.6%	0	\$0.00	NA	0
Total		50	\$6,423,689.48	100%	0	\$0.00		0
31410XVB9	BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,151,239.36	22.15%	0	\$0.00	NA	0
Total		67	\$5,198,257.01	100%	0	\$0.00		0
31410XVP8	BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	0	\$0.00	NA	0
	Unavailable	7	\$560,032.29	8.51%	0	\$0.00	NA	0
Total		79	\$6,579,093.59	100%	0	\$0.00		0
31410XVQ6	BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0
	Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0
Total		421	\$78,264,391.28	100%	0	\$0.00		0
31410XVR4	BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0
	Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0
Total		378	\$81,106,299.72	100%	0	\$0.00		0
31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0
	Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0
Total		175	\$16,240,907.70	100%	0	\$0.00		0
31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0
Total		68	\$6,240,800.21	100%	0	\$0.00		0
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0
	Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0
Total		178	\$10,218,333.11	100%	0	\$0.00		0
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0
	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0
Total		59	\$3,528,916.16	100%	0	\$0.00		0
31410XVX1	Unavailable	11	\$1,088,295.47	100%	1	\$113,638.31	NA	0
Total		11	\$1,088,295.47	100%	1	\$113,638.31		0

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31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0
Total		17	\$1,631,656.84	100%	0	\$0.00		0
31410XWF9	BANK OF AMERICA NA	3	\$385,338.52	16.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,019,257.26	83.97%	0	\$0.00	NA	0
Total		18	\$2,404,595.78	100%	0	\$0.00		0
31410XWG7	BANK OF AMERICA NA	2	\$279,908.68	10.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,474,202.86	89.84%	0	\$0.00	NA	0
Total		18	\$2,754,111.54	100%	0	\$0.00		0
31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0
Total		13	\$1,138,102.65	100%	0	\$0.00		0
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0
Total		36	\$5,993,415.71	100%	0	\$0.00		0
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0
	Unavailable	53	\$9,416,377.26	82.88%	2	\$425,290.73	NA	0
Total		65	\$11,361,983.60	100%	2	\$425,290.73		0
31410XWN2	BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,305,434.66	77.09%	1	\$161,710.63	NA	0
Total		10	\$1,693,434.66	100%	1	\$161,710.63		0
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0
Total		6	\$1,001,034.54	100%	0	\$0.00		0
31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0
	Unavailable	22	\$3,917,266.63	75.73%	1	\$389,301.02	NA	0
Total		29	\$5,172,838.17	100%	1	\$389,301.02		0
31410XWR3	BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,536,239.03	65.12%	1	\$172,578.14	NA	0
Total		16	\$2,359,039.03	100%	1	\$172,578.14		0
31410XWS1	BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0
	Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0
Total		6	\$1,068,097.92	100%	0	\$0.00		0

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31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0
Total		24	\$3,405,994.65	100%	0	\$0.00		0
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0
	Unavailable	20	\$3,403,437.12	88.15%	1	\$90,124.20	NA	0
Total		25	\$3,861,011.20	100%	1	\$90,124.20		0
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0
Total		16	\$2,234,130.29	100%	0	\$0.00		0
31410XX27	BANK OF AMERICA NA	1	\$123,600.00	3.75%	0	\$0.00	NA	0
	Unavailable	17	\$3,170,766.48	96.25%	1	\$249,432.24	NA	0
Total		18	\$3,294,366.48	100%	1	\$249,432.24		0
31410XXQ4	BANK OF AMERICA NA	15	\$3,998,871.46	67.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,959,720.00	32.89%	0	\$0.00	NA	0
Total		22	\$5,958,591.46	100%	0	\$0.00		0
31410Y5T7	AMSOUTH BANK	11	\$1,689,112.88	100%	0	\$0.00	NA	0
Total		11	\$1,689,112.88	100%	0	\$0.00		0
31410Y5U4	AMSOUTH BANK	11	\$1,835,787.37	100%	0	\$0.00	NA	0
Total		11	\$1,835,787.37	100%	0	\$0.00		0
31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,681,400.00	100%	0	\$0.00		0
31410Y5X8	AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0
Total		16	\$2,316,807.00	100%	0	\$0.00		0
31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	1	\$116,161.11	NA	0
Total		15	\$1,724,125.00	100%	1	\$116,161.11		0
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0
	Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0
Total		27	\$6,314,149.23	100%	0	\$0.00		0
31410Y6D1	THE BRANCH BANKING AND TRUST COMPANY	4	\$914,800.00	29.63%	0	\$0.00	NA	0

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		Unavailable	8	\$2,172,152.60	70.37%	0	\$0.00	NA	0
Total			12	\$3,086,952.60	100%	0	\$0.00		0
31410Y6J8		Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0
Total			14	\$2,584,087.87	100%	0	\$0.00		0
31410Y6K5		THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA	0
Total			12	\$1,892,546.43	100%	0	\$0.00		0
31410Y6L3		Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0
Total			13	\$1,838,268.33	100%	0	\$0.00		0
31410Y6M1		THE BRANCH BANKING AND TRUST COMPANY	1	\$167,875.32	6.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,487,132.26	93.68%	0	\$0.00	NA	0
Total			15	\$2,655,007.58	100%	0	\$0.00		0
31410Y6N9		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,270,195.00	95.83%	0	\$0.00	NA	0
		Unavailable	1	\$98,800.00	4.17%	0	\$0.00	NA	0
Total			14	\$2,368,995.00	100%	0	\$0.00		0
31410Y6Q2		Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0
Total			91	\$11,769,911.31	100%	0	\$0.00		0
31410Y6R0		Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0
Total			37	\$10,582,998.55	100%	0	\$0.00		0
31410Y6S8		INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0
		Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0
Total			160	\$39,539,357.52	100%	0	\$0.00		0
31410Y6T6		Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0
Total			194	\$47,559,657.77	100%	0	\$0.00		0
31410Y6U3		Unavailable	50	\$10,879,666.89	100%	0	\$0.00	NA	0
Total			50	\$10,879,666.89	100%	0	\$0.00		0
31410Y6V1		Unavailable	33	\$6,540,389.15	100%	0	\$0.00	NA	0
Total			33	\$6,540,389.15	100%	0	\$0.00		0

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31410Y6X7	Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0
Total		21	\$1,551,275.63	100%	0	\$0.00		0
31410Y6Y5	Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0
Total		38	\$2,555,054.97	100%	0	\$0.00		0
31410Y6Z2	Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0
Total		43	\$2,769,056.22	100%	0	\$0.00		0
31410Y7A6	INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0
	Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0
Total		38	\$3,806,251.03	100%	0	\$0.00		0
31410Y7B4	INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0
	Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0
Total		46	\$4,519,863.42	100%	0	\$0.00		0
31410Y7C2	Unavailable	37	\$3,675,799.40	100%	0	\$0.00	NA	0
Total		37	\$3,675,799.40	100%	0	\$0.00		0
31410YAA2	CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0
	Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0
Total		114	\$20,233,276.19	100%	0	\$0.00		0
31410YAD6	CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0
Total		21	\$3,771,546.92	100%	0	\$0.00		0
31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0
Total		39	\$8,094,259.98	100%	0	\$0.00		0
31410YAF1	CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0
Total		146	\$34,516,760.76	100%	0	\$0.00		0
31410YAG9	CHASE HOME FINANCE, LLC	6	\$1,554,492.15	82.34%	0	\$0.00	NA	0
	Unavailable	2	\$333,375.10	17.66%	0	\$0.00	NA	0
Total		8	\$1,887,867.25	100%	0	\$0.00		0
31410YAH7		6	\$1,310,830.13	37.55%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0
Total			14	\$3,491,030.12	100%	0	\$0.00		0
31410YAJ3		CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0
Total			61	\$12,240,550.00	100%	0	\$0.00		0
31410YAK0		CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0
		Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0
Total			42	\$11,288,959.56	100%	0	\$0.00		0
31410YAL8		Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0
Total			83	\$16,999,372.18	100%	0	\$0.00		0
31410YAM6		CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0
Total			10	\$1,273,424.74	100%	0	\$0.00		0
31410YB86		BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0
Total			122	\$12,128,520.31	100%	0	\$0.00		0
31410YB94		BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	2	\$238,731.10	NA	0
		Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0
Total			204	\$26,930,606.79	100%	2	\$238,731.10		0
31410YBE3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0
		Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0
Total			25	\$7,741,666.28	100%	0	\$0.00		0
31410YBF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0
Total			45	\$10,429,513.93	100%	0	\$0.00		0
31410YBG8		NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0
Total			35	\$9,382,457.30	100%	0	\$0.00		0

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31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0
Total		8	\$1,266,451.17	100%	0	\$0.00		0
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,569,985.49	20.8%	1	\$178,155.84	NA	1
Total		62	\$7,549,033.16	100%	1	\$178,155.84		1
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	1	\$192,217.24	NA	0
	Unavailable	11	\$1,129,582.73	27.24%	1	\$163,322.10	NA	0
Total		37	\$4,146,672.85	100%	2	\$355,539.34		0
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0
Total		20	\$5,080,723.00	100%	0	\$0.00		0
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	1	\$133,378.40	NA	0
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0
Total		28	\$7,509,211.00	100%	1	\$133,378.40		0
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0
Total		12	\$1,771,109.93	100%	0	\$0.00		0
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0
Total		20	\$4,310,704.01	100%	0	\$0.00		0
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0
Total		12	\$1,958,712.13	100%	0	\$0.00		0
31410YC85	FIRST HORIZON HOME LOAN CORPORATION	8	\$736,067.00	55.87%	0	\$0.00	NA	0
	Unavailable	7	\$581,446.82	44.13%	0	\$0.00	NA	0
Total		15	\$1,317,513.82	100%	0	\$0.00		0
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0
Total		43	\$2,846,075.08	100%	0	\$0.00		0

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31410YCA0	BANK OF AMERICA NA	12	\$3,530,510.11	75.35%	0	\$0.00	NA	0
	Unavailable	3	\$1,154,814.20	24.65%	0	\$0.00	NA	0
Total		15	\$4,685,324.31	100%	0	\$0.00		0
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0
Total		36	\$7,799,862.26	100%	0	\$0.00		0
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	6	\$1,450,509.60	NA	0
	Unavailable	168	\$43,568,572.97	29.73%	1	\$260,165.37	NA	0
Total		581	\$146,554,112.52	100%	7	\$1,710,674.97		0
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0
Total		6	\$1,525,794.98	100%	0	\$0.00		0
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	0	\$0.00	NA	0
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0
Total		10	\$2,507,310.49	100%	0	\$0.00		0
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	2	\$313,278.95	NA	0
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0
Total		114	\$18,531,920.90	100%	2	\$313,278.95		0
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0
Total		6	\$1,200,893.22	100%	0	\$0.00		0
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0
	Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0
Total		22	\$3,831,820.94	100%	0	\$0.00		0
31410YCR3	BANK OF AMERICA NA	4	\$837,462.79	38.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,325,310.91	61.28%	0	\$0.00	NA	0
Total		15	\$2,162,773.70	100%	0	\$0.00		0
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,306,277.91	72.94%	2	\$215,360.23	NA	0
Total		11	\$1,790,830.98	100%	2	\$215,360.23		0
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0
Total		14	\$3,320,912.45	100%	0	\$0.00		0
31410YCU6	BANK OF AMERICA NA	11	\$1,953,442.16	31.78%	0	\$0.00	NA	0

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		Unavailable	17	\$4,194,095.40	68.22%	0	\$0.00	NA	0
Total			28	\$6,147,537.56	100%	0	\$0.00		0
31410YCV4		BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0
Total			26	\$4,316,048.67	100%	0	\$0.00		0
31410YCW2		BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	1	\$52,558.78	NA	0
		Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0
Total			463	\$29,703,261.56	100%	1	\$52,558.78		0
31410YCX0		BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	3	\$273,845.82	NA	0
		Unavailable	52	\$5,088,652.74	16.21%	2	\$178,247.53	NA	1
Total			323	\$31,393,706.52	100%	5	\$452,093.35		1
31410YCY8		BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	3	\$377,281.43	NA	0
		Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0
Total			407	\$53,116,493.81	100%	3	\$377,281.43		0
31410YD27		FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	1	\$244,769.97	NA	0
		Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0
Total			57	\$12,371,891.47	100%	1	\$244,769.97		0
31410YD35		FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0
		Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0
Total			120	\$30,191,706.99	100%	0	\$0.00		0
31410YD43		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,860,502.00	80.71%	0	\$0.00	NA	0
		Unavailable	2	\$683,600.00	19.29%	0	\$0.00	NA	0
Total			15	\$3,544,102.00	100%	0	\$0.00		0
31410YD50		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	1	\$196,000.00	NA	0
		Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0
Total			39	\$9,825,892.99	100%	1	\$196,000.00		0
31410YD68		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0
		Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0
Total			8	\$2,494,307.00	100%	0	\$0.00		0
31410YD92		NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0
		Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0

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Total			9	\$1,785,642.51	100%	0	\$0.00		0
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION		30	\$2,926,435.26	67.13%	0	\$0.00	NA	0
	Unavailable		15	\$1,433,208.62	32.87%	0	\$0.00	NA	0
Total			45	\$4,359,643.88	100%	0	\$0.00		0
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION		8	\$2,063,025.25	55.06%	0	\$0.00	NA	0
	Unavailable		7	\$1,684,112.85	44.94%	0	\$0.00	NA	0
Total			15	\$3,747,138.10	100%	0	\$0.00		0
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,615,444.40	100%	0	\$0.00	NA	0
Total			7	\$1,615,444.40	100%	0	\$0.00		0
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,074,997.02	100%	0	\$0.00	NA	0
Total			7	\$1,074,997.02	100%	0	\$0.00		0
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION		6	\$849,570.00	52.65%	0	\$0.00	NA	0
	Unavailable		3	\$764,100.00	47.35%	0	\$0.00	NA	0
Total			9	\$1,613,670.00	100%	0	\$0.00		0
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION		12	\$841,045.01	57.86%	0	\$0.00	NA	0
	Unavailable		10	\$612,595.26	42.14%	0	\$0.00	NA	0
Total			22	\$1,453,640.27	100%	0	\$0.00		0
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION		5	\$619,100.00	55.19%	0	\$0.00	NA	0
	Unavailable		4	\$502,739.79	44.81%	0	\$0.00	NA	0
Total			9	\$1,121,839.79	100%	0	\$0.00		0
31410YDJ0	FIRST HORIZON HOME LOAN CORPORATION		4	\$905,000.00	53.68%	0	\$0.00	NA	0
	Unavailable		4	\$781,050.00	46.32%	0	\$0.00	NA	0
Total			8	\$1,686,050.00	100%	0	\$0.00		0
31410YDK7	FIRST HORIZON HOME LOAN CORPORATION		32	\$5,022,367.96	53.33%	1	\$108,126.36	NA	0
	Unavailable		30	\$4,394,926.95	46.67%	0	\$0.00	NA	0
Total			62	\$9,417,294.91	100%	1	\$108,126.36		0
31410YDL5	FIRST HORIZON HOME		3	\$233,687.55	15.99%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0
Total			15	\$1,461,560.06	100%	0	\$0.00		0
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0
		Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0
Total			14	\$1,068,917.00	100%	0	\$0.00		0
31410YDN1		FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0
Total			23	\$5,063,562.70	100%	0	\$0.00		0
31410YDP6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0
		Unavailable	34	\$6,788,374.70	60.79%	1	\$340,203.14	NA	0
Total			56	\$11,167,187.13	100%	1	\$340,203.14		0
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0
		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0
Total			52	\$11,380,552.92	100%	0	\$0.00		0
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0
		Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0
Total			49	\$6,437,793.99	100%	0	\$0.00		0
31410YDS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$885,416.00	44.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,099,356.00	55.39%	0	\$0.00	NA	0
Total			11	\$1,984,772.00	100%	0	\$0.00		0
31410YDT8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,549,513.92	77.62%	0	\$0.00	NA	0
		Unavailable	3	\$446,856.85	22.38%	0	\$0.00	NA	0
Total			11	\$1,996,370.77	100%	0	\$0.00		0
31410YDV3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0
		Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0
Total			9	\$1,759,621.14	100%	0	\$0.00		0
31410YDW1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0

		Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0
Total			19	\$3,246,438.70	100%	0	\$0.00		0
31410YDX9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0
Total			21	\$5,151,069.00	100%	0	\$0.00		0
31410YDY7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,846,730.00	100%	0	\$0.00	NA	0
Total			11	\$1,846,730.00	100%	0	\$0.00		0
31410YDZ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0
		Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0
Total			11	\$2,694,859.00	100%	0	\$0.00		0
31410YE26		MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0
Total			90	\$19,579,245.25	100%	0	\$0.00		0
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0
Total			18	\$4,135,827.79	100%	0	\$0.00		0
31410YE42		MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0
Total			47	\$9,870,449.81	100%	0	\$0.00		0
31410YE59		FIRST HAWAIIAN BANK	2	\$860,405.12	100%	0	\$0.00	NA	0
Total			2	\$860,405.12	100%	0	\$0.00		0
31410YE67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$238,000.00	16.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,175,863.89	83.17%	0	\$0.00	NA	0
Total			9	\$1,413,863.89	100%	0	\$0.00		0
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0
Total			55	\$3,120,444.06	100%	0	\$0.00		0

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31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
Total			72	\$6,640,007.92	100%	0	\$0.00		0
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0
Total			26	\$2,655,976.59	100%	0	\$0.00		0
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
Total			52	\$6,356,394.66	100%	0	\$0.00		0
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0
Total			6	\$1,386,078.87	100%	0	\$0.00		0
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
Total			40	\$7,635,512.80	100%	0	\$0.00		0
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
Total			9	\$1,355,557.06	100%	0	\$0.00		0
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0
Total			11	\$2,001,183.94	100%	0	\$0.00		0
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0
Total			31	\$6,238,176.93	100%	0	\$0.00		0
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
Total			8	\$1,438,897.89	100%	0	\$0.00		0
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
Total			67	\$14,108,859.12	100%	0	\$0.00		0

31410YEX8	MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0
Total		57	\$9,971,156.24	100%	0	\$0.00		0
31410YFY6	MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0
Total		9	\$1,389,946.22	100%	0	\$0.00		0
31410YFZ3	MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0
Total		48	\$6,846,288.93	100%	0	\$0.00		0
31410YF66	BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	2	\$572,191.53	NA	0
	Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0
Total		26	\$5,720,513.08	100%	2	\$572,191.53		0
31410YF82	BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	1	\$53,322.17	NA	0
	Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0
Total		101	\$5,678,190.28	100%	1	\$53,322.17		0
31410YF90	BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0
	Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0
Total		31	\$3,022,685.98	100%	0	\$0.00		0
31410YFA7	NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0
Total		65	\$8,582,100.30	100%	0	\$0.00		0
31410YFB5	NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0
Total		10	\$2,292,722.65	100%	0	\$0.00		0
31410YFC3	NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0
	Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0
Total		54	\$12,017,724.29	100%	0	\$0.00		0
31410YFD1	NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0

Total			25	\$5,768,051.69	100%	0	\$0.00		0
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0
Total			24	\$1,684,149.98	100%	0	\$0.00		0
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0
Total			48	\$13,197,100.33	100%	0	\$0.00		0
31410YFG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0
		Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0
Total			15	\$3,366,658.55	100%	0	\$0.00		0
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0
Total			38	\$8,613,884.12	100%	0	\$0.00		0
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0
Total			25	\$5,155,868.38	100%	0	\$0.00		0
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0
Total			8	\$1,847,229.26	100%	0	\$0.00		0
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0
Total			34	\$8,921,913.82	100%	0	\$0.00		0
31410YFM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,672,250.00	100%	1	\$185,182.11	NA	1
Total			7	\$1,672,250.00	100%	1	\$185,182.11		1
									\$18

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31410YFN9	BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0
	Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0
Total		12	\$2,456,499.81	100%	0	\$0.00		0
31410YFP4	BANK OF AMERICA NA	13	\$2,105,389.10	81.24%	0	\$0.00	NA	0
	Unavailable	3	\$486,259.74	18.76%	0	\$0.00	NA	0
Total		16	\$2,591,648.84	100%	0	\$0.00		0
31410YFR0	BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0
	Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0
Total		8	\$1,656,373.89	100%	0	\$0.00		0
31410YFW9	BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0
	Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0
Total		24	\$3,866,778.50	100%	0	\$0.00		0
31410YGA6	BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0
	Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0
Total		12	\$2,109,630.62	100%	0	\$0.00		0
31410YGB4	BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	1	\$204,027.26	NA	1
	Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0
Total		91	\$24,163,492.91	100%	1	\$204,027.26		1
31410YGC2	BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0
	Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0
Total		110	\$29,077,337.00	100%	0	\$0.00		0
31410YGD0	BANK OF AMERICA NA	3	\$880,789.09	28.96%	0	\$0.00	NA	0
	Unavailable	7	\$2,160,910.14	71.04%	0	\$0.00	NA	0
Total		10	\$3,041,699.23	100%	0	\$0.00		0
31410YGE8	BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	3	\$694,868.45	NA	0
	Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0
Total		48	\$12,111,168.79	100%	3	\$694,868.45		0
31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0
	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0
Total		233	\$36,715,411.65	100%	0	\$0.00		0
31410YH23	U.S. BANK N.A.	10	\$871,545.50	100%	1	\$89,220.53	NA	0
Total		10	\$871,545.50	100%	1	\$89,220.53		0
31410YH31	U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0
Total		2	\$373,231.75	100%	0	\$0.00		0

31410YH49	U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0
Total		4	\$729,929.37	100%	0	\$0.00		0
31410YH56	U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0
Total		1	\$71,420.45	100%	0	\$0.00		0
31410YH64	U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0
Total		1	\$88,603.64	100%	0	\$0.00		0
31410YH72	U.S. BANK N.A.	1	\$97,428.19	100%	0	\$0.00	NA	0
Total		1	\$97,428.19	100%	0	\$0.00		0
31410YH80	U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0
Total		1	\$112,533.33	100%	0	\$0.00		0
31410YH98	U.S. BANK N.A.	2	\$195,886.85	100%	0	\$0.00	NA	0
Total		2	\$195,886.85	100%	0	\$0.00		0
31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0
Total		7	\$713,820.30	100%	0	\$0.00		0
31410YHB3	U.S. BANK N.A.	6	\$788,285.09	100%	0	\$0.00	NA	0
Total		6	\$788,285.09	100%	0	\$0.00		0
31410YHC1	U.S. BANK N.A.	2	\$143,778.23	100%	0	\$0.00	NA	0
Total		2	\$143,778.23	100%	0	\$0.00		0
31410YHD9	U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0
Total		58	\$6,535,249.01	100%	0	\$0.00		0
31410YHE7	U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0
Total		26	\$2,803,934.77	100%	0	\$0.00		0
31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	1	\$71,712.32	NA	0
Total		22	\$1,948,792.62	100%	1	\$71,712.32		0
31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0
Total		5	\$536,073.52	100%	0	\$0.00		0
31410YHH0	U.S. BANK N.A.	1	\$116,600.00	100%	0	\$0.00	NA	0
Total		1	\$116,600.00	100%	0	\$0.00		0
31410YHJ6	U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0
Total		1	\$73,500.00	100%	0	\$0.00		0

31410YHK3	U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0
Total		1	\$41,438.00	100%	0	\$0.00		0
31410YHL1	U.S. BANK N.A.	1	\$148,440.53	100%	0	\$0.00	NA	0
Total		1	\$148,440.53	100%	0	\$0.00		0
31410YHM9	U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0
Total		2	\$210,029.39	100%	0	\$0.00		0
31410YHN7	U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0
Total		4	\$369,340.45	100%	0	\$0.00		0
31410YHP2	U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0
Total		2	\$162,033.62	100%	0	\$0.00		0
31410YHQ0	U.S. BANK N.A.	1	\$167,316.66	100%	0	\$0.00	NA	0
Total		1	\$167,316.66	100%	0	\$0.00		0
31410YHR8	U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	0
Total		5	\$717,549.48	100%	0	\$0.00		0
31410YHU1	U.S. BANK N.A.	2	\$225,463.32	100%	1	\$130,690.35	NA	0
Total		2	\$225,463.32	100%	1	\$130,690.35		0
31410YHW7	U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	0
Total		5	\$513,161.24	100%	0	\$0.00		0
31410YHX5	U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0
Total		7	\$849,620.81	100%	0	\$0.00		0
31410YHY3	U.S. BANK N.A.	9	\$1,123,635.52	100%	0	\$0.00	NA	0
Total		9	\$1,123,635.52	100%	0	\$0.00		0
31410YJ54	U.S. BANK N.A.	8	\$739,810.81	100%	0	\$0.00	NA	0
Total		8	\$739,810.81	100%	0	\$0.00		0
31410YJ62	U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0
Total		6	\$595,185.11	100%	0	\$0.00		0
31410YJ70	U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0
Total		33	\$2,800,390.41	100%	0	\$0.00		0
31410YJ88	U.S. BANK N.A.	2	\$153,700.00	100%	0	\$0.00	NA	0
Total		2	\$153,700.00	100%	0	\$0.00		0

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31410YJ96	U.S. BANK N.A.	15	\$1,277,549.98	100%	0	\$0.00	NA	0
Total		15	\$1,277,549.98	100%	0	\$0.00		0
31410YJA3	U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0
Total		5	\$613,534.96	100%	0	\$0.00		0
31410YJB1	U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA	0
Total		6	\$661,581.27	100%	0	\$0.00		0
31410YJC9	U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA	0
Total		5	\$639,622.47	100%	0	\$0.00		0
31410YJD7	U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0
Total		4	\$592,910.56	100%	0	\$0.00		0
31410YJE5	U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0
Total		9	\$1,241,762.10	100%	0	\$0.00		0
31410YJF2	U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0
Total		18	\$2,092,363.77	100%	0	\$0.00		0
31410YJG0	U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0
Total		3	\$410,627.34	100%	0	\$0.00		0
31410YJH8	U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0
Total		7	\$747,024.89	100%	0	\$0.00		0
31410YJJ4	U.S. BANK N.A.	2	\$159,772.05	100%	0	\$0.00	NA	0
Total		2	\$159,772.05	100%	0	\$0.00		0
31410YJL9	U.S. BANK N.A.	1	\$143,848.22	100%	0	\$0.00	NA	0
Total		1	\$143,848.22	100%	0	\$0.00		0
31410YJM7	U.S. BANK N.A.	3	\$397,342.58	100%	0	\$0.00	NA	0
Total		3	\$397,342.58	100%	0	\$0.00		0
31410YJN5	U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0
Total		6	\$703,996.98	100%	0	\$0.00		0
31410YJQ8	U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0
Total		3	\$160,912.42	100%	0	\$0.00		0
31410YJS4	U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0
Total		2	\$173,332.30	100%	0	\$0.00		0

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31410YJT2	U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0
Total		3	\$313,176.35	100%	0	\$0.00		0
31410YJU9	U.S. BANK N.A.	3	\$346,400.80	100%	0	\$0.00	NA	0
Total		3	\$346,400.80	100%	0	\$0.00		0
31410YJW5	U.S. BANK N.A.	7	\$632,964.38	100%	0	\$0.00	NA	0
Total		7	\$632,964.38	100%	0	\$0.00		0
31410YJX3	U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0
Total		2	\$178,718.42	100%	0	\$0.00		0
31410YJY1	U.S. BANK N.A.	2	\$203,992.67	100%	0	\$0.00	NA	0
Total		2	\$203,992.67	100%	0	\$0.00		0
31410YJZ8	U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0
Total		5	\$578,724.55	100%	0	\$0.00		0
31410YKA1	U.S. BANK N.A.	1	\$86,804.67	100%	0	\$0.00	NA	0
Total		1	\$86,804.67	100%	0	\$0.00		0
31410YKC7	U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0
Total		1	\$89,403.03	100%	0	\$0.00		0
31410YKE3	U.S. BANK N.A.	1	\$111,644.17	100%	0	\$0.00	NA	0
Total		1	\$111,644.17	100%	0	\$0.00		0
31410YKF0	U.S. BANK N.A.	8	\$821,677.44	100%	1	\$72,926.87	NA	0
Total		8	\$821,677.44	100%	1	\$72,926.87		0
31410YKG8	U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0
Total		10	\$1,035,930.17	100%	0	\$0.00		0
31410YKH6	U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0
Total		76	\$8,474,042.06	100%	0	\$0.00		0
31410YKJ2	U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0
Total		3	\$319,407.00	100%	0	\$0.00		0
31410YKK9	U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0
Total		39	\$4,815,057.96	100%	0	\$0.00		0
31410YKL7	U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0
Total		23	\$2,166,120.12	100%	0	\$0.00		0

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31410YKM5	U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0
Total		11	\$936,542.12	100%	0	\$0.00		0
31410YKN3	U.S. BANK N.A.	1	\$136,500.00	100%	0	\$0.00	NA	0
Total		1	\$136,500.00	100%	0	\$0.00		0
31410YKP8	U.S. BANK N.A.	7	\$581,377.09	100%	0	\$0.00	NA	0
Total		7	\$581,377.09	100%	0	\$0.00		0
31410YKQ6	U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0
Total		7	\$559,482.22	100%	0	\$0.00		0
31410YKR4	U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0
Total		2	\$190,255.83	100%	0	\$0.00		0
31410YKS2	U.S. BANK N.A.	2	\$42,261.14	100%	0	\$0.00	NA	0
Total		2	\$42,261.14	100%	0	\$0.00		0
31410YKT0	U.S. BANK N.A.	4	\$478,632.72	100%	0	\$0.00	NA	0
Total		4	\$478,632.72	100%	0	\$0.00		0
31410YKU7	U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0
Total		6	\$506,315.08	100%	0	\$0.00		0
31410YKV5	U.S. BANK N.A.	3	\$369,024.98	100%	0	\$0.00	NA	0
Total		3	\$369,024.98	100%	0	\$0.00		0
31410YKX1	U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0
Total		4	\$424,249.16	100%	0	\$0.00		0
31410YL77	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	31.6%	0	\$0.00	NA	0
	Unavailable	3	\$692,500.00	68.4%	0	\$0.00	NA	0
Total		4	\$1,012,500.00	100%	0	\$0.00		0
31410YL85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,026,000.00	100%	0	\$0.00		0
31410YL93	NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0
Total		12	\$1,724,112.00	100%	0	\$0.00		0

31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0
Total			10	\$1,752,524.07	100%	0	\$0.00		0
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0
Total			40	\$5,626,642.08	100%	0	\$0.00		0
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0
Total			2	\$214,854.60	100%	0	\$0.00		0
31410YM92		CIMARRON MORTGAGE COMPANY	1	\$137,352.00	51.9%	0	\$0.00	NA	0
		Unavailable	1	\$127,271.00	48.1%	0	\$0.00	NA	0
Total			2	\$264,623.00	100%	0	\$0.00		0
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0
Total			18	\$3,782,913.51	100%	0	\$0.00		0
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0
Total			27	\$3,446,561.75	100%	0	\$0.00		0
31410YMC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0
Total			7	\$1,500,210.42	100%	0	\$0.00		0
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0
Total			29	\$7,633,560.00	100%	0	\$0.00		0
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	1	\$234,516.19	NA	1
Total			24	\$3,309,809.15	100%	1	\$234,516.19		\$23
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0
Total			41	\$5,533,426.03	100%	0	\$0.00		0
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0
Total			9	\$1,375,998.34	100%	0	\$0.00		0

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31410YMS0	BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0
Total		2	\$489,400.00	100%	0	\$0.00		0
31410YMT8	BANK OF HAWAII	2	\$523,500.00	100%	0	\$0.00	NA	0
Total		2	\$523,500.00	100%	0	\$0.00		0
31410YMV3	BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0
Total		2	\$472,150.00	100%	0	\$0.00		0
31410YMW1	BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0
Total		2	\$536,156.00	100%	0	\$0.00		0
31410YN26	CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0
	Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0
Total		178	\$45,376,386.34	100%	0	\$0.00		0
31410YN34	CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0
	Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0
Total		6	\$2,081,958.72	100%	0	\$0.00		0
31410YNA8	Unavailable	2	\$180,323.00	100%	0	\$0.00	NA	0
Total		2	\$180,323.00	100%	0	\$0.00		0
31410YND2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0
Total		16	\$2,287,299.93	100%	0	\$0.00		0
31410YNE0	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0
	Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0
Total		28	\$2,913,690.52	100%	0	\$0.00		0
31410YNF7	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0
	Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0
Total		33	\$2,487,531.47	100%	0	\$0.00		0
31410YNG5	NATIONAL CITY MORTGAGE COMPANY	9	\$1,211,734.81	76.96%	0	\$0.00	NA	0
	Unavailable	2	\$362,748.35	23.04%	0	\$0.00	NA	0

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Total			11	\$1,574,483.16	100%	0	\$0.00		0
31410YNH3		NATIONAL CITY MORTGAGE COMPANY	3	\$419,919.44	34.47%	0	\$0.00	NA	0
		Unavailable	6	\$798,150.47	65.53%	0	\$0.00	NA	0
Total			9	\$1,218,069.91	100%	0	\$0.00		0
31410YNK6		NEXSTAR FINANCIAL CORPORATION	13	\$1,384,383.91	100%	0	\$0.00	NA	0
Total			13	\$1,384,383.91	100%	0	\$0.00		0
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0
Total			15	\$1,228,335.67	100%	0	\$0.00		0
31410YNN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,437,775.61	85.24%	0	\$0.00	NA	0
		Unavailable	1	\$249,025.35	14.76%	0	\$0.00	NA	0
Total			10	\$1,686,800.96	100%	0	\$0.00		0
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0
Total			26	\$2,240,494.14	100%	0	\$0.00		0
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
Total			33	\$6,290,198.40	100%	0	\$0.00		0
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
Total			24	\$3,118,145.47	100%	0	\$0.00		0
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0
Total			18	\$1,858,029.54	100%	0	\$0.00		0
31410YNT7		WASHINGTON MUTUAL MORTGAGE	4	\$736,574.25	58.68%	0	\$0.00	NA	0

		SECURITIES CORP.								
		Unavailable	3	\$518,606.57	41.32%	0	\$0.00	NA	0	
Total			7	\$1,255,180.82	100%	0	\$0.00		0	
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	2	\$502,709.20	NA	1	\$21
		Unavailable	88	\$24,731,047.41	59.22%	3	\$926,751.03	NA	2	\$63
Total			163	\$41,762,998.34	100%	5	\$1,429,460.23		3	\$84
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0	
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0	
Total			6	\$1,592,430.95	100%	0	\$0.00		0	
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0	
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0	
Total			75	\$17,452,055.45	100%	0	\$0.00		0	
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	2	\$509,924.03	NA	0	
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0	
Total			152	\$38,132,488.86	100%	2	\$509,924.03		0	
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	1	\$280,073.49	NA	0	
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0	
Total			102	\$24,000,416.83	100%	1	\$280,073.49		0	
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0	
		Unavailable	22	\$6,593,223.11	25.84%	1	\$235,450.00	NA	0	
Total			94	\$25,516,690.63	100%	1	\$235,450.00		0	
31410YTG9		WACHOVIA MORTGAGE CORPORATION	3	\$718,287.46	66.13%	0	\$0.00	NA	0	
		Unavailable	2	\$367,900.00	33.87%	0	\$0.00	NA	0	
Total			5	\$1,086,187.46	100%	0	\$0.00		0	
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	1	\$307,112.23	NA	0	
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0	
Total			60	\$11,877,146.93	100%	1	\$307,112.23		0	

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31410YTJ3	WACHOVIA MORTGAGE CORPORATION	8	\$1,719,702.35	87.84%	0	\$0.00	NA	0
	Unavailable	1	\$238,000.00	12.16%	0	\$0.00	NA	0
Total		9	\$1,957,702.35	100%	0	\$0.00		0
31410YTK0	WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0
	Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0
Total		8	\$1,592,620.00	100%	0	\$0.00		0
31410YTL8	WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	1	\$367,920.00	NA	0
	Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0
Total		19	\$4,195,094.36	100%	1	\$367,920.00		0
31410YTM6	WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	1	\$172,896.84	NA	1 \$17
Total		9	\$1,803,041.36	100%	1	\$172,896.84		1 \$17
31410YTN4	WACHOVIA MORTGAGE CORPORATION	12	\$2,753,295.67	100%	0	\$0.00	NA	0
Total		12	\$2,753,295.67	100%	0	\$0.00		0
31410YWP5	FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0
	Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0
Total		30	\$5,622,240.03	100%	0	\$0.00		0
31411BKT9	BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0
	Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0
Total		11	\$1,261,321.03	100%	0	\$0.00		0
31371M2H9	ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	1	\$231,080.38	NA	1 \$23
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0
		2	\$541,525.75	0.06%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	8	\$2,133,385.45	NA	2	\$50
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	
	HOMBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	2	\$301,931.43	NA	0	
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	1	\$184,314.23	NA	0	
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	2	\$367,056.29	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	2	\$318,854.05	NA	0	
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	
	Unavailable	1,740	\$359,707,004.65	39.35%	10	\$2,614,758.91	NA	1	\$22
Total		4,654	\$913,885,906.57	100%	26	\$6,151,380.74		4	\$95
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0	

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0
CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	1	\$103,693.11	NA	0
CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0
EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0
HOMEANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	1	\$74,200.15	NA	0
HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0
NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0
PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0
RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0
	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	Unavailable	560	\$91,840,487.01	42.16%	4	\$539,846.32	NA	0	
Total		1,328	\$217,960,044.11	100%	6	\$717,739.58		0	
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	1	\$46,018.08	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	2	\$119,674.65	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	
		11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0
	Unavailable	1,310	\$193,661,320.82	56.74%	4	\$764,385.21	NA	0
Total		2,431	\$341,475,550.04	100%	7	\$930,077.94		0
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0
		5	\$548,229.17	0.82%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0
	Unavailable	326	\$38,648,909.93	57.86%	1	\$114,708.04	NA	0
Total		582	\$66,815,231.14	100%	1	\$114,708.04		0
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0
Total		334	\$53,456,943.09	100%	0	\$0.00		0
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0
Total		318	\$37,544,248.21	100%	0	\$0.00		0
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0
Total		126	\$8,134,032.77	100%	0	\$0.00		0
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0
Total		23	\$1,549,543.52	100%	0	\$0.00		0
31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	3	\$766,507.51	NA	0
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	3	\$531,193.80	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0
	Unavailable	623	\$98,935,000.29	64.29%	11	\$2,246,216.29	NA	1
Total		962	\$153,923,486.93	100%	17	\$3,543,917.60		1
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0
		6	\$834,829.89	0.22%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	1,002	\$233,822,043.84	62.19%	1	\$303,868.44	NA	0
Total		1,657	\$375,981,549.33	100%	1	\$303,868.44		0
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	3	\$457,744.44	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0
	Unavailable	528	\$93,338,877.38	53.9%	1	\$379,701.36	NA	0
Total		1,023	\$173,113,702.90	100%	4	\$837,445.80		0
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0
	Unavailable	227	\$27,682,595.27	71.84%	6	\$791,714.02	NA	0
Total		322	\$38,534,945.30	100%	6	\$791,714.02		0
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	19	\$5,065,838.77	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0
		7	\$1,382,000.00	0.12%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	
		Unavailable	4,134	\$1,029,836,773.27	86.11%	79	\$22,388,294.44	NA	2	\$53
Total			4,824	\$1,196,000,973.38	100%	98	\$27,454,133.21		3	\$80
31371M3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	3	\$883,285.60	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	
		Unavailable	1,987	\$444,044,545.82	87.03%	57	\$13,146,131.60	NA	4	\$99
Total			2,304	\$510,259,496.15	100%	60	\$14,029,417.20		4	\$99
31371M3B1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	
		HEMBA NC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0	
		Unavailable	199	\$41,815,964.19	86.11%	4	\$552,130.11	NA	0	
Total			234	\$48,559,005.02	100%	4	\$552,130.11		0	
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	1	\$90,000.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0	
Total			142	\$34,272,157.79	100%	1	\$90,000.00		0	
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0	
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	
Total			26	\$6,313,760.00	100%	0	\$0.00		0	
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	
Total			46	\$3,374,956.18	100%	0	\$0.00		0	
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0	
		Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0	
Total			135	\$12,754,923.61	100%	0	\$0.00		0	
31371M3G0		CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	8	\$1,725,550.45	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	
		Unavailable	770	\$206,051,685.51	72.46%	12	\$3,571,871.76	NA	1	\$41
Total			1,082	\$284,355,528.97	100%	20	\$5,297,422.21		1	\$41

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31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0
Total		168	\$20,816,300.71	100%	0	\$0.00		0
31371M3J4	AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0
Total		513	\$55,874,121.39	100%	0	\$0.00		0

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31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0
Total		549	\$42,507,315.69	100%	0	\$0.00		0
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0
	Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0
Total		81	\$6,338,395.71	100%	0	\$0.00		0
31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0
		18	\$3,669,839.00	24.07%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	
	Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0	
Total		78	\$15,246,906.59	100%	0	\$0.00		0	
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	
	Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0	
Total		94	\$12,548,396.83	100%	0	\$0.00		0	
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0	
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	
Total		23	\$4,645,917.93	100%	0	\$0.00		0	
31371M3Q8	COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	83	\$9,512,741.90	89.24%	1	\$129,973.31	NA	0	

Total			98	\$10,659,806.59	100%	1	\$129,973.31		0
31371M3R6		Unavailable	7	\$1,673,200.98	100%	0	\$0.00	NA	0
Total			7	\$1,673,200.98	100%	0	\$0.00		0
31371M3S4		CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0
		Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0
Total			59	\$13,469,446.67	100%	0	\$0.00		0
31371M3T2		Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0
Total			24	\$4,689,770.86	100%	0	\$0.00		0
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0
Total			16	\$4,124,780.10	100%	0	\$0.00		0
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0
Total			31	\$7,276,247.00	100%	0	\$0.00		0
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0
Total			52	\$6,976,868.01	100%	0	\$0.00		0
31371M4F1		PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0
Total			11	\$2,228,073.00	100%	0	\$0.00		0
31371M4G9		PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0

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Total			6	\$1,253,433.00	100%	0	\$0.00		0
31371M4H7		PULTE MORTGAGE, L.L.C.	3	\$609,552.00	100%	0	\$0.00	NA	0
Total			3	\$609,552.00	100%	0	\$0.00		0
31371M4N4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0
		Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0
Total			86	\$9,177,329.47	100%	0	\$0.00		0
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0
		Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0
Total			235	\$40,723,990.79	100%	0	\$0.00		0
31371QQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$987,479.81	100%	0	\$0.00	NA	0
Total			6	\$987,479.81	100%	0	\$0.00		0
31371QQD3		CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0
		Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0
Total			48	\$6,795,739.98	100%	0	\$0.00		0
31371QQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0
		Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0
Total			41	\$5,749,400.25	100%	0	\$0.00		0
31371QQF8		WACHOVIA MORTGAGE CORPORATION	1	\$222,000.00	16.93%	0	\$0.00	NA	0

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		Unavailable	6	\$1,089,235.32	83.07%	0	\$0.00	NA	0
Total			7	\$1,311,235.32	100%	0	\$0.00		0
31371QQG6		CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0
Total			8	\$1,463,254.02	100%	0	\$0.00		0
31371QQH4		WACHOVIA MORTGAGE CORPORATION	1	\$117,600.00	14.05%	0	\$0.00	NA	0
		Unavailable	6	\$719,185.07	85.95%	0	\$0.00	NA	0
Total			7	\$836,785.07	100%	0	\$0.00		0
31371QQJ0		CHASE HOME FINANCE	4	\$582,360.73	73.46%	0	\$0.00	NA	0
		Unavailable	1	\$210,400.00	26.54%	0	\$0.00	NA	0
Total			5	\$792,760.73	100%	0	\$0.00		0
31371QQK7		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0
Total			10	\$1,211,175.99	100%	0	\$0.00		0
31371QQL5		CHASE HOME FINANCE	1	\$149,418.05	12.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,089,293.90	87.94%	0	\$0.00	NA	0
Total			6	\$1,238,711.95	100%	0	\$0.00		0
31371QQM3		CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	0
		Unavailable	3	\$315,518.99	63.31%	0	\$0.00	NA	0
Total			4	\$498,353.56	100%	0	\$0.00		0
31371QQN1		Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0
Total			3	\$422,626.87	100%	0	\$0.00		0
31371QQP6		CITIMORTGAGE, INC.	1	\$183,000.00	10.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$164,854.42	9.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,345,319.33	79.45%	0	\$0.00	NA	0
Total			10	\$1,693,173.75	100%	0	\$0.00		0
31371QQQ4		CITIMORTGAGE, INC.	2	\$337,300.14	24.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	1	\$143,073.65	10.27%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$913,138.31	65.52%	0	\$0.00	NA	0
Total			9	\$1,393,512.10	100%	0	\$0.00		0
31371QQR2		CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0
Total			26	\$4,248,339.26	100%	0	\$0.00		0
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0
Total			17	\$2,757,367.65	100%	0	\$0.00		0
31371QQT8		Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0
Total			6	\$815,593.39	100%	0	\$0.00		0
31371QQW1		AMSOUTH BANK	10	\$1,011,410.00	100%	0	\$0.00	NA	0
Total			10	\$1,011,410.00	100%	0	\$0.00		0
31381JQ21		Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0
Total			8	\$4,084,544.26	100%	0	\$0.00		0
31381JQ39		Unavailable	3	\$3,677,392.63	100%	0	\$0.00	NA	0
Total			3	\$3,677,392.63	100%	0	\$0.00		0
31381JQ47		Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0
Total			4	\$2,154,593.40	100%	0	\$0.00		0
31381JQ54		Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0
Total			2	\$4,312,309.24	100%	0	\$0.00		0
31381JQ70		Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0
Total			52	\$42,899,546.33	100%	0	\$0.00		0
31381JQ88		Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0
Total			1	\$697,857.57	100%	0	\$0.00		0
31381JQ96		Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0
Total			9	\$7,061,563.58	100%	0	\$0.00		0

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31381JQU9	Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0
Total		3	\$2,946,921.88	100%	0	\$0.00		0
31381JQV7	Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0
Total		22	\$15,290,216.01	100%	0	\$0.00		0
31381JQX3	Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0
Total		7	\$5,785,868.55	100%	0	\$0.00		0
31381JQY1	Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0
Total		3	\$4,340,765.58	100%	0	\$0.00		0
31381JQZ8	Unavailable	1	\$1,158,810.28	100%	0	\$0.00	NA	0
Total		1	\$1,158,810.28	100%	0	\$0.00		0
31381JRA2	Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0
Total		1	\$891,662.71	100%	0	\$0.00		0
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0
Total		3	\$1,415,116.00	100%	0	\$0.00		0
31381JRC8	Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0
Total		1	\$8,976,622.50	100%	0	\$0.00		0
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0
Total		53	\$28,680,163.24	100%	0	\$0.00		0
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0
Total		2	\$732,439.38	100%	0	\$0.00		0
31381JRF1	Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0
Total		2	\$1,295,569.71	100%	0	\$0.00		0
31381JRG9	Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0
Total		1	\$915,435.67	100%	0	\$0.00		0
31381JRJ3	Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0
Total		7	\$3,190,719.46	100%	0	\$0.00		0
31400L2Z6	PHH MORTGAGE CORPORATION	1	\$105,900.00	9.99%	0	\$0.00	NA	0
	Unavailable	4	\$954,230.30	90.01%	0	\$0.00	NA	0
Total		5	\$1,060,130.30	100%	0	\$0.00		0

31400L3A0	PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0
Total		25	\$4,223,842.57	100%	0	\$0.00		0
31400L3B8	PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0
Total		15	\$1,700,601.61	100%	0	\$0.00		0
31400L3F9	PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
Total		18	\$3,876,677.44	100%	0	\$0.00		0
31400L3G7	PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0
Total		14	\$2,688,073.70	100%	0	\$0.00		0
31400L3H5	PHH MORTGAGE CORPORATION	3	\$682,909.83	34.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,296,388.31	65.5%	0	\$0.00	NA	0
Total		8	\$1,979,298.14	100%	0	\$0.00		0
31403TML5	Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
Total		13	\$2,120,906.00	100%	0	\$0.00		0
31403TMM3	Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
Total		16	\$2,907,555.83	100%	0	\$0.00		0
31405AHY2	CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0
Total		9	\$1,030,933.59	100%	0	\$0.00		0
31405AHZ9	CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0
Total		7	\$1,047,265.53	100%	0	\$0.00		0
31405LBS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,019,000.00	100%	0	\$0.00		0
31406JUH4	WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0

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		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
Total			17	\$1,143,965.60	100%	0	\$0.00		0
31406JUJ0		WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
		Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
Total			12	\$1,176,225.59	100%	0	\$0.00		0
31406JUK7		WASHINGTON MUTUAL BANK	12	\$1,531,446.17	79.62%	1	\$121,748.79	NA	0
		Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA	0
Total			15	\$1,923,375.89	100%	1	\$121,748.79		0
31406JUL5		WASHINGTON MUTUAL BANK	4	\$982,886.27	86.3%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	13.7%	0	\$0.00	NA	0
Total			5	\$1,138,886.27	100%	0	\$0.00		0
31406JUM3		WASHINGTON MUTUAL BANK	11	\$1,205,669.43	70.8%	0	\$0.00	NA	0
		Unavailable	5	\$497,286.61	29.2%	0	\$0.00	NA	0
Total			16	\$1,702,956.04	100%	0	\$0.00		0
31406JUN1		WASHINGTON MUTUAL BANK	4	\$914,772.40	80.82%	0	\$0.00	NA	0
		Unavailable	1	\$217,106.55	19.18%	0	\$0.00	NA	0
Total			5	\$1,131,878.95	100%	0	\$0.00		0
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0
Total			12	\$1,168,327.96	100%	0	\$0.00		0
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$5,005,644.32	40.96%	1	\$412,360.30	NA	0
Total			35	\$12,221,855.49	100%	1	\$412,360.30		0
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0
Total			15	\$4,944,880.00	100%	0	\$0.00		0
31406JUU5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0

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Total			49	\$17,649,922.00	100%	0	\$0.00		0
31406JUW1	WASHINGTON MUTUAL BANK		34	\$9,685,384.96	67.59%	1	\$449,953.43	NA	0
	Unavailable		18	\$4,645,111.19	32.41%	2	\$459,546.51	NA	0
Total			52	\$14,330,496.15	100%	3	\$909,499.94		0
31406L3R7	SUNTRUST MORTGAGE INC.		49	\$9,580,129.27	69.44%	3	\$530,896.52	NA	1
	Unavailable		23	\$4,216,625.77	30.56%	0	\$0.00	NA	0
Total			72	\$13,796,755.04	100%	3	\$530,896.52		1
31406L5F1	SUNTRUST MORTGAGE INC.		82	\$16,649,426.29	85.12%	0	\$0.00	NA	0
	Unavailable		15	\$2,909,639.45	14.88%	0	\$0.00	NA	0
Total			97	\$19,559,065.74	100%	0	\$0.00		0
31406RSA4	Unavailable		31	\$2,063,169.45	100%	0	\$0.00	NA	0
Total			31	\$2,063,169.45	100%	0	\$0.00		0
31406RSB2	Unavailable		11	\$1,092,926.49	100%	0	\$0.00	NA	0
Total			11	\$1,092,926.49	100%	0	\$0.00		0
31406RSC0	Unavailable		36	\$3,555,682.42	100%	0	\$0.00	NA	0
Total			36	\$3,555,682.42	100%	0	\$0.00		0
31406RSD8	Unavailable		18	\$1,744,874.18	100%	0	\$0.00	NA	0
Total			18	\$1,744,874.18	100%	0	\$0.00		0
31406RSE6	Unavailable		5	\$1,300,264.46	100%	0	\$0.00	NA	0
Total			5	\$1,300,264.46	100%	0	\$0.00		0
31406RSF3	Unavailable		12	\$1,566,178.48	100%	0	\$0.00	NA	0
Total			12	\$1,566,178.48	100%	0	\$0.00		0
31406RSG1	Unavailable		64	\$8,524,383.60	100%	0	\$0.00	NA	0
Total			64	\$8,524,383.60	100%	0	\$0.00		0
31406RSH9	Unavailable		26	\$3,363,720.40	100%	1	\$132,674.05	NA	0
Total			26	\$3,363,720.40	100%	1	\$132,674.05		0
31406RSJ5	Unavailable		12	\$1,533,660.50	100%	0	\$0.00	NA	0
Total			12	\$1,533,660.50	100%	0	\$0.00		0
31406RSK2	Unavailable		17	\$4,359,789.70	100%	0	\$0.00	NA	0
Total			17	\$4,359,789.70	100%	0	\$0.00		0

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31406RSP1	Unavailable	118	\$21,396,405.41	100%	1	\$83,383.94	NA	0
Total		118	\$21,396,405.41	100%	1	\$83,383.94		0
31406RSQ9	Unavailable	236	\$57,505,471.09	100%	1	\$242,302.97	NA	0
Total		236	\$57,505,471.09	100%	1	\$242,302.97		0
31406RSR7	Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA	0
Total		57	\$13,501,810.84	100%	0	\$0.00		0
31406RSS5	Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0
Total		8	\$1,403,584.28	100%	0	\$0.00		0
31406RST3	Unavailable	7	\$1,131,241.12	100%	0	\$0.00	NA	0
Total		7	\$1,131,241.12	100%	0	\$0.00		0
31406RSV8	Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0
Total		17	\$1,786,770.36	100%	0	\$0.00		0
31406RSW6	Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0
Total		23	\$3,330,593.88	100%	0	\$0.00		0
31406RSX4	Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0
Total		42	\$5,662,459.07	100%	0	\$0.00		0
31407F2Q2	RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0
Total		24	\$4,706,480.40	100%	0	\$0.00		0
31407F2R0	RBC CENTURA BANK	6	\$1,379,320.28	100%	0	\$0.00	NA	0
Total		6	\$1,379,320.28	100%	0	\$0.00		0
31407JB27	ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0
Total		148	\$26,996,581.00	100%	0	\$0.00		0
31407JB35	ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0
		259	\$25,661,835.66	77.45%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0
Total			333	\$33,205,061.00	100%	0	\$0.00		0
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0
Total			279	\$65,407,068.26	100%	0	\$0.00		0
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0
		2	\$206,734.86	0.89%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0
		1	\$50,000.00	0.22%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0
		2	\$329,116.65	1.42%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0
Total		170	\$23,185,612.84	100%	0	\$0.00		0
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
		1	\$189,144.92	1.89%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0
		1	\$88,823.91	0.89%	0	\$0.00	NA	0

	LORIMAC CORPORATION							
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0
Total		93	\$10,076,810.00	100%	0	\$0.00		0
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	1	\$212,162.05	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0

Total			224	\$26,268,723.00	100%	1	\$212,162.05		0
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0	
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0	
Total		74	\$4,425,821.42	100%	0	\$0.00		0	

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31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	2.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,643.62	2.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0
Total		24	\$2,578,452.27	100%	0	\$0.00		0
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0
Total		21	\$3,675,418.07	100%	0	\$0.00		0

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31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0
Total		15	\$2,302,927.17	100%	0	\$0.00		0
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	1	\$114,040.46	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0
Total		80	\$9,371,420.00	100%	1	\$114,040.46		0
31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0
Total		105	\$14,279,385.00	100%	0	\$0.00		0
31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	1	\$230,752.15	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	1	\$163,630.88	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0
	Unavailable	91	\$22,377,876.31	38.73%	3	\$826,272.72	NA	1
Total		247	\$57,214,591.00	100%	5	\$1,220,655.75		1

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31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	2	\$479,951.56	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0
Total		75	\$17,098,536.00	100%	2	\$479,951.56		0
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	2	\$120,274.08	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0
	Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0
Total		1,293	\$86,442,753.00	100%	2	\$120,274.08		0
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	4	\$364,773.88	NA	1 \$9
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0
	Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0

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Total			1,143	\$111,028,109.00	100%	4	\$364,773.88		1	\$9
31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	1	\$110,014.18	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0		
	Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0		
Total		668	\$78,064,950.00	100%	1	\$110,014.18		0		
31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	2	\$260,347.13	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0		
	Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0		
Total		993	\$134,918,624.00	100%	2	\$260,347.13		0		
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0		
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0		
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0		
		1	\$79,518.43	1.33%	0	\$0.00	NA	0		

	CAPE COD FIVE CENTS SAVINGS BANK							
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0
		1	\$75,000.00	1.25%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0
Total		73	\$5,997,291.03	100%	0	\$0.00		0
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0
		1	\$153,508.83	1.64%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
		MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0
		OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0
		Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0
Total			66	\$9,428,870.00	100%	0	\$0.00		0
31407JCC4		ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0
Total			10	\$1,252,446.87	100%	0	\$0.00		0
31407JCF7		CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0
		CREDIT UNION ONE	9	\$915,106.20	34.89%	1	\$49,194.75	NA	0
		FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0
		Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0
Total			21	\$2,622,630.27	100%	1	\$49,194.75		0
31407JCG5		PHH MORTGAGE CORPORATION	8	\$1,368,271.37	78.48%	0	\$0.00	NA	0

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		Unavailable	1	\$375,163.49	21.52%	0	\$0.00	NA	0
Total			9	\$1,743,434.86	100%	0	\$0.00		0
31407JCJ9		DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0
		THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0
		Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0
Total			29	\$1,738,500.94	100%	0	\$0.00		0
31407JCK6		AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0
Total		32	\$5,054,892.00	100%	0	\$0.00		0
31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0
Total		24	\$1,444,128.22	100%	0	\$0.00		0
31407JCM2	FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	1	\$102,311.62	NA	0
	Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0
Total		53	\$5,895,792.29	100%	1	\$102,311.62		0
31407JCN0	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0
	Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0
Total		57	\$13,458,152.00	100%	0	\$0.00		0
31407JCP5	GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	1	\$191,204.08	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0
	Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0
Total		106	\$21,871,681.00	100%	1	\$191,204.08		0
31407JCQ3	CREDIT UNION ONE	2	\$164,499.15	8.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$566,610.78	27.84%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$249,435.66	12.26%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$239,743.42	11.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$342,125.11	16.81%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$171,631.38	8.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$125,952.90	6.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	8.61%	0	\$0.00	NA	0
Total		10	\$2,034,998.40	100%	0	\$0.00		0
31407JCR1	CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0
	Unavailable	39	\$6,431,487.85	21.07%	1	\$213,825.55	NA	0
Total		184	\$30,517,705.43	100%	1	\$213,825.55		0
31407JCS9	GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0
Total		35	\$6,664,781.00	100%	0	\$0.00		0

31407JCT7	ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0
		1	\$80,638.59	0.74%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0
Total		172	\$10,934,783.00	100%	0	\$0.00		0
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0
		1	\$101,924.30	1.1%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0
Total		95	\$9,291,609.91	100%	0	\$0.00		0
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0

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	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0
Total		45	\$5,234,088.96	100%	0	\$0.00		0
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$282,000.00	3.35%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0
Total		63	\$8,553,292.00	100%	0	\$0.00		0
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	1	\$409,186.65	NA	0
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	1	\$176,611.58	NA	1 \$17
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0

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Total			143	\$33,456,919.30	100%	2	\$585,798.23		1	\$17
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	2	\$116,596.99	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0		
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0		
Total		263	\$16,984,891.00	100%	2	\$116,596.99		0		
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0		
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0		
Total		126	\$12,181,194.47	100%	0	\$0.00		0		
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0		
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0		
Total		540	\$64,834,217.00	100%	0	\$0.00		0		
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	7	\$1,580,585.49	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0		
	Unavailable	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0		

	PHH MORTGAGE CORPORATION								
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0	
Total		1,723	\$451,492,054.00	100%	7	\$1,580,585.49		0	
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0	
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0
Total		148	\$31,794,776.57	100%	0	\$0.00		0
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0
		2	\$129,159.09	0.3%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0
		2	\$189,487.87	0.45%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0
Total		284	\$42,360,025.61	100%	0	\$0.00		0
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0
Total		138	\$22,714,671.74	100%	0	\$0.00		0
31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0
	BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$181,129.34	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0
FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0
GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0
	1	\$58,805.62	0.33%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0
Total		283	\$17,866,050.21	100%	0	\$0.00		0
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0

	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0
		1	\$132,800.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0
	FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0
		1	\$125,000.00	0.18%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0
		2	\$329,953.01	0.48%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0
Total		427	\$68,827,188.22	100%	0	\$0.00		0
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0
Total		104	\$14,351,373.00	100%	0	\$0.00		0
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0
	NATIONAL CITY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0	
Total		79	\$20,993,176.62	100%	0	\$0.00		0	
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	
Total		149	\$28,875,605.00	100%	0	\$0.00		0	
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	3	\$451,163.01	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	1	\$155,848.22	NA	0	
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0	
Total		695	\$112,344,491.00	100%	4	\$607,011.23		0	
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	21	\$5,042,269.11	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	1	\$230,317.09	NA	0	
		85	\$20,737,916.01	2.98%	1	\$250,338.70	NA	0	

	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0
Total		2,731	\$699,484,979.00	100%	23	\$5,522,924.90		0
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0
		8	\$523,007.05	1.36%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0
	ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0
		1	\$65,944.54	0.17%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0
		4	\$253,500.00	0.66%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0	
PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0	
	1	\$75,444.98	0.2%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
		1	\$54,253.27	0.14%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0
Total		583	\$38,689,405.00	100%	0	\$0.00		0
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT	1	\$108,500.00	0.23%	0	\$0.00	NA	0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	8	\$815,495.96	1.7%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	1	\$104,034.23	NA	0
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0

FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0
ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0
LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0
		1	\$99,900.00	0.21%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0
		1	\$98,510.00	0.21%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0
		3	\$296,914.74	0.62%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0
Total			495	\$47,927,280.01	100%	1	\$104,034.23		0
31407JDG4		AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0
		COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0
			1	\$112,809.59	0.37%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0
Total		261	\$30,514,982.43	100%	0	\$0.00		0
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0
		2	\$265,400.00	0.46%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0
		1	\$143,900.00	0.25%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0
		1	\$131,500.00	0.23%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
		3	\$394,203.68	0.68%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0
		Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0
Total			425	\$58,050,224.00	100%	0	\$0.00		0
31407JDJ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0
			1	\$160,000.00	0.32%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0
		1	\$163,858.80	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0

	ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0
Total		315	\$50,762,581.00	100%	0	\$0.00		0

31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0
BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$238,729.16	0.1%	0	\$0.00	NA	0

	UNION							
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$199,831.97	0.08%	0	\$0.00	NA	0

	THE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0
		1	\$203,600.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	1	\$185,947.82	NA	0
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0
		1	\$198,229.18	0.08%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK							
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0
		1	\$350,000.00	0.14%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0
Total		985	\$243,715,186.00	100%	1	\$185,947.82		0
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0
	Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0
Total		1,104	\$74,306,654.00	100%	0	\$0.00		0
31407JDM1	ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	1	\$101,766.84	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0
	Unavailable	299	\$29,165,010.44	20.43%	1	\$104,219.46	NA	0
Total		1,451	\$141,675,586.00	100%	2	\$205,986.30		0
31407JDN9	ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0

	GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	1	\$126,435.35	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0
	Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0
Total		1,009	\$117,909,833.00	100%	1	\$126,435.35		0
31407JDP4	ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	4	\$492,575.79	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0
	Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0
Total		1,757	\$239,717,576.00	100%	4	\$492,575.79		0
31407JDQ2	ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	6	\$923,669.34	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0
Total		1,721	\$279,771,617.00	100%	6	\$923,669.34		0
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	1	\$314,438.42	NA	0
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0

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		Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0
Total			160	\$56,775,910.00	100%	1	\$314,438.42		0
31407JDS8		FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0
		Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0
Total			472	\$115,709,208.10	100%	0	\$0.00		0
31407JDU3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0
		BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0
		BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0
CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	4	\$265,098.22	1.29%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0
	FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0
	GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0
		1	\$73,533.46	0.36%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$68,000.00	0.33%	0	\$0.00	NA	0

	UNION							
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0
Total		310	\$20,613,069.47	100%	0	\$0.00		0
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$177,536.70	0.58%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0
	GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	1	\$91,982.98	NA	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0
		2	\$184,716.11	0.61%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$103,359.06	0.34%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0

	SERVICES							
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0
Total		313	\$30,395,896.65	100%	1	\$91,982.98		0
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
		2	\$245,819.77	1.14%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0
		1	\$115,398.10	0.54%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0
Total		184	\$21,483,728.28	100%	0	\$0.00		0
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$261,384.22	0.65%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0
		1	\$130,000.00	0.33%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$126,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0
		2	\$273,001.11	0.68%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0
Total		293	\$39,975,669.05	100%	0	\$0.00		0
31407JDY5		6	\$1,794,295.90	0.76%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0
		4	\$870,345.65	0.37%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0
		1	\$168,348.31	0.07%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS	1	\$222,000.00	0.09%	0	\$0.00	NA	0

BANK								
FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0	
FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0	

	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0
	GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0
		1	\$347,400.00	0.15%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0
	KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	1	\$177,707.96	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$494,552.51	0.21%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	1	\$379,022.52	NA	0
		8	\$2,490,479.90	1.05%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0

Total			1,010	\$236,695,866.29	100%	2	\$556,730.48		0
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0	
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	
Total		147	\$10,145,211.36	100%	0	\$0.00		0	
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0	
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	
Total		64	\$5,686,905.29	100%	0	\$0.00		0	

31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	13	\$3,184,765.25	NA	1	\$24
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	
	Unavailable	307	\$83,587,420.77	29.51%	2	\$511,870.65	NA	0	
Total		1,040	\$278,536,420.00	100%	15	\$3,696,635.90		1	\$24
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	7	\$1,276,624.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	
	Unavailable	558	\$111,329,280.25	23.46%	1	\$171,632.99	NA	0	
Total		2,372	\$470,530,004.00	100%	8	\$1,448,256.99		0	
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	4	\$1,424,010.69	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	1	\$381,875.82	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	
Total		1,058	\$422,102,037.00	100%	5	\$1,805,886.51		0	

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31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	6	\$1,863,136.88	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	1	\$269,833.98	NA	0
	PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	1	\$291,129.18	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0
	Unavailable	464	\$147,426,772.22	26.83%	1	\$317,283.44	NA	0
Total		1,701	\$540,279,468.00	100%	9	\$2,741,383.48		0
31407JEF5	ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	9	\$2,074,834.22	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0
	Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0
Total		1,979	\$481,081,086.00	100%	9	\$2,074,834.22		0
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0
Total		10	\$1,407,094.64	100%	0	\$0.00		0
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING,	1	\$250,000.00	10.61%	0	\$0.00	NA	0

		INC.							
		MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0
Total			14	\$2,356,913.03	100%	0	\$0.00		0
31407JEJ7		PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0
Total			33	\$7,268,582.83	100%	0	\$0.00		0
31407JEK4		PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0
Total			63	\$12,458,289.00	100%	0	\$0.00		0
31407JEL2		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0
		BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0
		BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE	1	\$110,500.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0
	KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$266,000.00	1%	0	\$0.00	NA	0

	UNION							
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0
Total		147	\$26,559,195.38	100%	0	\$0.00		0
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0
		1	\$300,000.00	2.07%	0	\$0.00	NA	0

	FIRST WEST MORTGAGE BANKERS LTD.							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0
		1	\$252,000.00	1.74%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0	
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	
Total		86	\$14,515,259.62	100%	0	\$0.00		0	
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	
Total		33	\$6,476,081.96	100%	0	\$0.00		0	
31407MGL3	SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00	NA	0	
	Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA	0	
Total		9	\$1,837,912.58	100%	0	\$0.00		0	
31407RKK9	SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	
	Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	
Total		53	\$10,247,744.95	100%	0	\$0.00		0	
31407RKM5	SUNTRUST MORTGAGE INC.	15	\$3,362,117.94	94.83%	0	\$0.00	NA	0	
	Unavailable	1	\$183,433.17	5.17%	0	\$0.00	NA	0	
Total		16	\$3,545,551.11	100%	0	\$0.00		0	
31407RLA0	SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	
Total		25	\$5,400,200.28	100%	0	\$0.00		0	
31407RLB8	SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	1	\$193,900.00	NA	1	\$19
	Unavailable	68	\$13,618,334.28	29.79%	2	\$411,358.81	NA	0	
Total		214	\$45,715,805.69	100%	3	\$605,258.81		1	\$19
31407RLC6	SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	
	Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0	

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Total			14	\$2,564,127.58	100%	0	\$0.00		0
31407RLD4		SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	1	\$122,369.95	NA	0
		Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0
Total			275	\$60,799,120.13	100%	1	\$122,369.95		0
31407RLE2		SUNTRUST MORTGAGE INC.	6	\$1,169,817.42	100%	0	\$0.00	NA	0
Total			6	\$1,169,817.42	100%	0	\$0.00		0
31407RLF9		SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0
Total			124	\$27,547,909.79	100%	0	\$0.00		0
31407TXG0		CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA	0
Total			18	\$2,628,467.60	100%	0	\$0.00		0
31407TXH8		CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0
Total			36	\$4,633,849.68	100%	0	\$0.00		0
31408F4Z9		Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0
Total			50	\$11,881,195.51	100%	0	\$0.00		0
31408F5A3		Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0
Total			18	\$2,754,485.72	100%	0	\$0.00		0
31408F5B1		Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0
Total			17	\$3,058,000.89	100%	0	\$0.00		0
31408HUV5		CHASE HOME FINANCE	12	\$2,654,087.00	100%	0	\$0.00	NA	0
Total			12	\$2,654,087.00	100%	0	\$0.00		0
31408HUW3		CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0
Total			8	\$1,497,353.00	100%	0	\$0.00		0
31409FUW6		Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0
Total			12	\$1,951,822.42	100%	0	\$0.00		0
31409FUX4		Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0
Total			23	\$2,357,643.18	100%	0	\$0.00		0

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31409GH25	CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0
Total		16	\$3,542,787.72	100%	0	\$0.00		0
31409GH33	CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0
Total		31	\$5,528,427.97	100%	0	\$0.00		0
31409GH41	CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0
Total		16	\$1,675,883.70	100%	0	\$0.00		0
31409GHN9	CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0
	Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0
Total		120	\$25,737,716.52	100%	0	\$0.00		0
31409GHP4	CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0
	Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0
Total		310	\$56,544,024.89	100%	0	\$0.00		0
31409GHQ2	CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0
	Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0
Total		129	\$23,712,542.00	100%	0	\$0.00		0
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0
Total		73	\$6,971,854.97	100%	0	\$0.00		0
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0
Total		10	\$1,915,096.62	100%	0	\$0.00		0
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0
Total		52	\$7,573,288.46	100%	0	\$0.00		0
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0
Total		76	\$12,023,646.43	100%	0	\$0.00		0
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0
Total		42	\$4,215,959.07	100%	0	\$0.00		0
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0

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	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0
Total		33	\$6,770,289.93	100%	0	\$0.00		0
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0
Total		86	\$14,209,032.16	100%	0	\$0.00		0
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0
Total		35	\$5,328,905.33	100%	0	\$0.00		0
31409GHZ2	Unavailable	9	\$1,333,687.39	100%	0	\$0.00	NA	0
Total		9	\$1,333,687.39	100%	0	\$0.00		0
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0
	Unavailable	900	\$217,021,525.06	86.89%	3	\$695,455.34	NA	0
Total		1,031	\$249,764,831.62	100%	3	\$695,455.34		0
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0
Total		16	\$3,434,380.06	100%	0	\$0.00		0
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0
Total		126	\$30,715,622.77	100%	0	\$0.00		0
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0
	Unavailable	1,115	\$267,508,096.49	93.98%	1	\$286,764.75	NA	0
Total		1,188	\$284,630,801.71	100%	1	\$286,764.75		0
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0
	Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0
Total		39	\$7,887,774.77	100%	0	\$0.00		0
31409GN85	Unavailable	6	\$1,033,895.55	100%	1	\$150,068.92	NA	0
Total		6	\$1,033,895.55	100%	1	\$150,068.92		0
31409GNP7	CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,209,897.38	90.44%	1	\$164,534.55	NA	0
Total		16	\$2,443,386.05	100%	1	\$164,534.55		0
31409GNQ5	CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0
	Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0
Total		67	\$18,372,114.41	100%	0	\$0.00		0

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31409GNR3	CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0
	Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0
Total		32	\$2,275,526.90	100%	0	\$0.00		0
31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0
	Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0
Total		240	\$60,169,508.24	100%	0	\$0.00		0
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0
	Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0
Total		112	\$11,167,358.99	100%	0	\$0.00		0
31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0
	Unavailable	395	\$26,476,833.13	85.95%	1	\$78,671.77	NA	0
Total		459	\$30,805,686.84	100%	1	\$78,671.77		0
31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0
	Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0
Total		139	\$13,744,196.25	100%	0	\$0.00		0
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0
	Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0
Total		279	\$32,965,208.64	100%	0	\$0.00		0
31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0
Total		122	\$16,893,021.08	100%	0	\$0.00		0
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	7	\$1,612,738.89	NA	1 \$18
Total		1,074	\$269,952,351.68	100%	7	\$1,612,738.89		1 \$18
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0
Total		33	\$5,831,664.36	100%	0	\$0.00		0
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0
Total		315	\$67,323,403.82	100%	0	\$0.00		0
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	1	\$164,842.62	NA	0
	Unavailable	367	\$76,799,669.97	89.97%	5	\$991,003.58	NA	0
Total		404	\$85,357,937.32	100%	6	\$1,155,846.20		0
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0
	Unavailable	76	\$13,907,069.20	96.58%	3	\$725,361.74	NA	0

Total			79	\$14,399,928.83	100%	3	\$725,361.74		0
31409GP67	Unavailable		20	\$3,691,811.35	100%	1	\$187,424.23	NA	0
Total			20	\$3,691,811.35	100%	1	\$187,424.23		0
31409GPA8	CITIMORTGAGE, INC.		4	\$1,052,092.65	61.99%	0	\$0.00	NA	0
	Unavailable		3	\$645,000.00	38.01%	0	\$0.00	NA	0
Total			7	\$1,697,092.65	100%	0	\$0.00		0
31409GPB6	CITIMORTGAGE, INC.		9	\$1,851,931.96	8.47%	0	\$0.00	NA	0
	Unavailable		92	\$20,021,972.58	91.53%	0	\$0.00	NA	0
Total			101	\$21,873,904.54	100%	0	\$0.00		0
31409GPC4	CITIMORTGAGE, INC.		32	\$7,117,768.11	22.23%	0	\$0.00	NA	0
	Unavailable		117	\$24,902,015.52	77.77%	0	\$0.00	NA	0
Total			149	\$32,019,783.63	100%	0	\$0.00		0
31409GPE0	Unavailable		188	\$45,378,750.61	100%	0	\$0.00	NA	0
Total			188	\$45,378,750.61	100%	0	\$0.00		0
31409GPF7	Unavailable		183	\$45,253,898.79	100%	1	\$321,217.55	NA	1
Total			183	\$45,253,898.79	100%	1	\$321,217.55		\$32
31409GPG5	CITIMORTGAGE, INC.		171	\$44,327,230.64	100%	0	\$0.00	NA	0
Total			171	\$44,327,230.64	100%	0	\$0.00		0
31409GPH3	CITIMORTGAGE, INC.		7	\$1,506,017.92	15.86%	0	\$0.00	NA	0
	Unavailable		32	\$7,987,551.45	84.14%	0	\$0.00	NA	0
Total			39	\$9,493,569.37	100%	0	\$0.00		0
31409GPJ9	CITIMORTGAGE, INC.		27	\$6,136,137.48	30.81%	0	\$0.00	NA	0
	Unavailable		63	\$13,780,081.61	69.19%	1	\$337,417.57	NA	1
Total			90	\$19,916,219.09	100%	1	\$337,417.57		\$33
31409GPK6	CITIMORTGAGE, INC.		2	\$344,000.00	6.71%	0	\$0.00	NA	0
	Unavailable		23	\$4,782,895.88	93.29%	0	\$0.00	NA	0
Total			25	\$5,126,895.88	100%	0	\$0.00		0
31409GPM2	CITIMORTGAGE, INC.		4	\$821,200.00	12.75%	0	\$0.00	NA	0
	Unavailable		19	\$5,617,729.27	87.25%	0	\$0.00	NA	0
Total			23	\$6,438,929.27	100%	0	\$0.00		0
31409GPN0	CITIMORTGAGE, INC.		10	\$1,789,830.00	2.38%	0	\$0.00	NA	0
	Unavailable		323	\$73,536,607.57	97.62%	0	\$0.00	NA	0
Total			333	\$75,326,437.57	100%	0	\$0.00		0

31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0
	Unavailable	591	\$129,012,084.23	84.18%	5	\$1,289,124.11	NA	0
Total		695	\$153,260,830.57	100%	5	\$1,289,124.11		0
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0
	Unavailable	173	\$31,993,372.62	91.75%	1	\$113,603.89	NA	0
Total		183	\$34,871,072.62	100%	1	\$113,603.89		0
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0
Total		34	\$6,685,390.71	100%	0	\$0.00		0
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0
	Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0
Total		350	\$75,486,516.41	100%	0	\$0.00		0
31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0
	Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0
Total		70	\$14,201,012.52	100%	0	\$0.00		0
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0
Total		19	\$3,757,800.96	100%	0	\$0.00		0
31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0
Total		9	\$1,696,800.00	100%	0	\$0.00		0
31409GPW0	CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0
	Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0
Total		141	\$31,262,796.58	100%	0	\$0.00		0
31409GPX8	CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	1	\$228,305.35	NA	0
	Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0
Total		179	\$38,735,600.81	100%	1	\$228,305.35		0
31409GPY6	CITIMORTGAGE, INC.	2	\$284,866.39	4.48%	0	\$0.00	NA	0
	Unavailable	33	\$6,073,369.99	95.52%	0	\$0.00	NA	0
Total		35	\$6,358,236.38	100%	0	\$0.00		0
31409GPZ3	Unavailable	5	\$1,039,762.51	100%	0	\$0.00	NA	0
Total		5	\$1,039,762.51	100%	0	\$0.00		0
31409GRC2	CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0
	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0
Total		53	\$12,987,626.11	100%	0	\$0.00		0

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31409GXH4	CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0
Total		39	\$7,950,851.53	100%	0	\$0.00		0
31409GXJ0	CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0
	Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0
Total		73	\$13,433,755.20	100%	0	\$0.00		0
31409GXX7	CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0
Total		16	\$2,750,778.30	100%	0	\$0.00		0
31409H4G6	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0
Total		21	\$4,790,851.87	100%	0	\$0.00		0
31409H4H4	OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0
Total		20	\$3,994,827.00	100%	0	\$0.00		0
31409H4J0	OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	2	\$355,135.85	NA	0
Total		150	\$29,938,516.92	100%	2	\$355,135.85		0
31409H4K7	OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	3	\$818,994.72	NA	0
Total		117	\$31,981,845.00	100%	3	\$818,994.72		0
31409H4L5	OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0
Total		58	\$11,216,528.10	100%	0	\$0.00		0
31409H4M3	OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	1	\$236,000.00	NA	0
Total		53	\$12,612,547.00	100%	1	\$236,000.00		0
31409H4N1	OPTEUM FINANCIAL SERVICES, LLC	17	\$3,743,316.87	100%	0	\$0.00	NA	0
Total		17	\$3,743,316.87	100%	0	\$0.00		0
31409H4P6	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,453,440.00	100%	0	\$0.00	NA	0
Total		21	\$4,453,440.00	100%	0	\$0.00		0
31409H4S0	Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0

Total			11	\$1,891,047.73	100%	0	\$0.00		0
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0
Total			18	\$2,843,089.42	100%	0	\$0.00		0
31409H5C4		Unavailable	13	\$1,978,762.00	100%	0	\$0.00	NA	0
Total			13	\$1,978,762.00	100%	0	\$0.00		0
31409H5D2		Unavailable	16	\$2,720,551.00	100%	1	\$154,788.73	NA	0
Total			16	\$2,720,551.00	100%	1	\$154,788.73		0
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0
Total			6	\$1,717,672.64	100%	0	\$0.00		0
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0
Total			5	\$1,807,286.00	100%	0	\$0.00		0
31409HHM9		Unavailable	5	\$1,502,168.46	100%	0	\$0.00	NA	0
Total			5	\$1,502,168.46	100%	0	\$0.00		0
31409HHN7		Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0
Total			11	\$2,287,792.23	100%	0	\$0.00		0
31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0
Total			6	\$1,247,455.24	100%	0	\$0.00		0
31409HHQ0		Unavailable	6	\$1,525,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,525,500.00	100%	0	\$0.00		0
31409K5V5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,050,000.00	100%	0	\$0.00		0
31409K6F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,750,000.00	100%	0	\$0.00		0
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0
Total			1	\$2,197,880.15	100%	0	\$0.00		0

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31409K6Q5		RED MORTGAGE CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,530,000.00	100%	0	\$0.00		0
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0
Total			1	\$2,897,140.53	100%	0	\$0.00		0
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0
Total			1	\$1,926,407.88	100%	0	\$0.00		0
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0
Total			1	\$2,262,376.70	100%	0	\$0.00		0
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0
Total			1	\$4,895,251.20	100%	0	\$0.00		0
31409LAG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,250,000.00	100%	0	\$0.00		0
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,585,000.00	100%	0	\$0.00		0
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00		0

31409LAP0		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0
31409LAQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$220,000.00	100%	0	\$0.00	NA	0
Total			1	\$220,000.00	100%	0	\$0.00		0
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,390,000.00	100%	0	\$0.00		0
31409LAX3		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0
Total			1	\$845,000.00	100%	0	\$0.00		0
31409LB79		GREYSTONE SERVICING CORPORATION INC.	2	\$860,000.00	100%	0	\$0.00	NA	0
Total			2	\$860,000.00	100%	0	\$0.00		0
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409LCH6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00		0
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0
Total			43	\$11,310,169.16	100%	0	\$0.00		0
31409TV39		CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0
		Unavailable	347	\$82,486,041.27	89.54%	1	\$236,578.38	NA	0
Total			389	\$92,118,261.26	100%	1	\$236,578.38		0

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31409TVJ4	CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0	
	Unavailable	12	\$1,634,789.69	93.33%	1	\$225,051.11	NA	0	
Total		13	\$1,751,693.79	100%	1	\$225,051.11		0	
31409TVK1	Unavailable	7	\$1,069,117.04	100%	0	\$0.00	NA	0	
Total		7	\$1,069,117.04	100%	0	\$0.00		0	
31409TVL9	Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0	
Total		14	\$1,238,502.03	100%	0	\$0.00		0	
31409TVM7	CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0	
	Unavailable	315	\$18,497,831.74	99.62%	3	\$191,571.16	NA	0	
Total		317	\$18,567,699.09	100%	3	\$191,571.16		0	
31409TVN5	Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0	
Total		100	\$9,667,678.73	100%	0	\$0.00		0	
31409TVP0	CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0	
	Unavailable	146	\$9,222,034.54	92.46%	3	\$168,112.42	NA	1	\$4
Total		159	\$9,973,974.50	100%	3	\$168,112.42		1	\$4
31409TVQ8	CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0	
	Unavailable	94	\$9,249,821.39	95.85%	1	\$104,725.99	NA	0	
Total		98	\$9,650,757.89	100%	1	\$104,725.99		0	
31409TVR6	CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0	
	Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0	
Total		134	\$15,855,851.81	100%	0	\$0.00		0	
31409TVS4	CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0	
	Unavailable	217	\$29,763,764.55	96.43%	1	\$135,805.97	NA	1	\$13
Total		225	\$30,864,755.85	100%	1	\$135,805.97		1	\$13
31409TVT2	CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0	
	Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0	
Total		23	\$6,121,359.65	100%	0	\$0.00		0	
31409TVU9	CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0	
	Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0	
Total		44	\$8,934,023.73	100%	0	\$0.00		0	
31409TVV7	CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0	
	Unavailable	40	\$8,661,648.88	92.61%	4	\$1,065,028.87	NA	0	
Total		44	\$9,353,182.00	100%	4	\$1,065,028.87		0	

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31409TVW5	CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0
	Unavailable	251	\$53,373,902.41	98.87%	1	\$217,723.77	NA	0
Total		254	\$53,981,717.59	100%	1	\$217,723.77		0
31409TVX3	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0
	Unavailable	278	\$67,659,993.81	88.46%	1	\$163,346.57	NA	0
Total		312	\$76,484,114.47	100%	1	\$163,346.57		0
31409TVY1	CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0
	Unavailable	216	\$42,925,049.06	99.62%	3	\$544,486.21	NA	1 \$20
Total		217	\$43,089,929.64	100%	3	\$544,486.21		1 \$20
31409TVZ8	CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0
	Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0
Total		43	\$8,827,030.20	100%	0	\$0.00		0
31409URW7	Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0
Total		26	\$5,322,481.11	100%	0	\$0.00		0
31409VH63	SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0
Total		14	\$3,201,011.91	100%	0	\$0.00		0
31409VJ53	SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0
	Unavailable	24	\$6,636,867.39	30.38%	1	\$348,000.00	NA	0
Total		90	\$21,843,607.86	100%	1	\$348,000.00		0
31409VSV6	Unavailable	4	\$1,020,900.00	100%	0	\$0.00	NA	0
Total		4	\$1,020,900.00	100%	0	\$0.00		0
31409VW25	CHASE HOME FINANCE	9	\$2,526,236.00	100%	0	\$0.00	NA	0
Total		9	\$2,526,236.00	100%	0	\$0.00		0
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0
Total		32	\$7,422,323.00	100%	0	\$0.00		0
31409VW41	CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0
Total		26	\$7,136,473.00	100%	0	\$0.00		0
31409VW58	CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0
Total		29	\$6,366,266.39	100%	0	\$0.00		0

31409VW66	CHASE HOME FINANCE	3	\$956,590.00	100%	0	\$0.00	NA	0
Total		3	\$956,590.00	100%	0	\$0.00		0
31409VW74	CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0
Total		7	\$1,906,095.49	100%	0	\$0.00		0
31409VW82	CHASE HOME FINANCE	8	\$1,804,854.58	100%	0	\$0.00	NA	0
Total		8	\$1,804,854.58	100%	0	\$0.00		0
31409WDS7	SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0
	Unavailable	240	\$59,121,436.47	81.31%	4	\$1,011,714.01	NA	1 \$18
Total		300	\$72,713,831.53	100%	4	\$1,011,714.01		1 \$18
31409WDT5	SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	1	\$324,258.97	NA	0
	Unavailable	88	\$20,660,710.60	85.03%	1	\$211,029.35	NA	0
Total		103	\$24,299,270.46	100%	2	\$535,288.32		0
31409WW72	SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0
	Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0
Total		15	\$2,601,157.14	100%	0	\$0.00		0
31409WW80	SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	1	\$128,333.77	NA	0
	Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0
Total		176	\$29,924,113.55	100%	1	\$128,333.77		0
31409WW98	SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0
	Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0
Total		182	\$11,242,828.49	100%	0	\$0.00		0
31409WXA4	SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0
	Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0
Total		111	\$10,855,734.97	100%	0	\$0.00		0
31409WXB2	SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0
	Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0

Total			165	\$28,760,407.26	100%	0	\$0.00		0
31409WXC0	SUNTRUST MORTGAGE INC.		53	\$10,972,586.95	33.59%	0	\$0.00	NA	0
	Unavailable		114	\$21,695,811.11	66.41%	0	\$0.00	NA	0
Total			167	\$32,668,398.06	100%	0	\$0.00		0
31409WXD8	SUNTRUST MORTGAGE INC.		13	\$1,409,649.24	45.67%	0	\$0.00	NA	0
	Unavailable		27	\$1,676,764.73	54.33%	0	\$0.00	NA	0
Total			40	\$3,086,413.97	100%	0	\$0.00		0
31409XC23	POPULAR MORTGAGE, INC.		17	\$2,566,700.00	82.14%	0	\$0.00	NA	0
	Unavailable		4	\$558,082.20	17.86%	0	\$0.00	NA	0
Total			21	\$3,124,782.20	100%	0	\$0.00		0
31409XCF4	POPULAR MORTGAGE, INC.		6	\$239,326.84	17.24%	0	\$0.00	NA	0
	Unavailable		16	\$1,148,988.86	82.76%	0	\$0.00	NA	0
Total			22	\$1,388,315.70	100%	0	\$0.00		0
31409XCG2	POPULAR MORTGAGE, INC.		6	\$441,983.70	12.61%	0	\$0.00	NA	0
	Unavailable		49	\$3,063,990.95	87.39%	0	\$0.00	NA	0
Total			55	\$3,505,974.65	100%	0	\$0.00		0
31409XCH0	POPULAR MORTGAGE, INC.		14	\$919,211.84	24.2%	0	\$0.00	NA	0
	Unavailable		38	\$2,879,136.47	75.8%	0	\$0.00	NA	0
Total			52	\$3,798,348.31	100%	0	\$0.00		0
31409XCJ6	POPULAR MORTGAGE, INC.		30	\$1,832,912.27	33.77%	0	\$0.00	NA	0
	Unavailable		46	\$3,595,241.91	66.23%	0	\$0.00	NA	0
Total			76	\$5,428,154.18	100%	0	\$0.00		0
31409XCK3	POPULAR MORTGAGE, INC.		25	\$1,599,616.59	68.71%	0	\$0.00	NA	0
	Unavailable		9	\$728,424.75	31.29%	0	\$0.00	NA	0
Total			34	\$2,328,041.34	100%	0	\$0.00		0
31409XCL1	POPULAR MORTGAGE, INC.		22	\$740,075.68	100%	0	\$0.00	NA	0
Total			22	\$740,075.68	100%	0	\$0.00		0

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31409XCM9	POPULAR MORTGAGE, INC.	24	\$3,042,263.18	100%	0	\$0.00	NA	0
Total		24	\$3,042,263.18	100%	0	\$0.00		0
31409XCN7	POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0
Total		14	\$1,205,600.00	100%	0	\$0.00		0
31409XCP2	POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0
Total		15	\$1,665,022.93	100%	0	\$0.00		0
31409XCQ0	POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%	0	\$0.00	NA	0
Total		30	\$3,878,509.00	100%	0	\$0.00		0
31409XCR8	POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0
Total		19	\$2,481,227.78	100%	0	\$0.00		0
31409XCS6	POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0
	Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0
Total		20	\$2,411,879.95	100%	0	\$0.00		0
31409XCT4	POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0
	Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0
Total		34	\$4,587,630.82	100%	0	\$0.00		0
31409XCU1	POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0
	Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0
Total		15	\$1,461,264.74	100%	0	\$0.00		0
31409XCW7	POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0
Total		15	\$2,108,590.49	100%	0	\$0.00		0
31409XCX5	POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0
	Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0
Total		35	\$5,690,062.08	100%	0	\$0.00		0
31409XCY3	POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0
	Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0

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Total			61	\$10,412,438.33	100%	0	\$0.00		0
31409XCZ0		POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0
Total			52	\$7,557,050.38	100%	0	\$0.00		0
31409XD22		SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0
Total			34	\$6,769,430.15	100%	0	\$0.00		0
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0
Total			40	\$3,989,538.11	100%	0	\$0.00		0
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0
Total			77	\$7,494,703.49	100%	0	\$0.00		0
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0
Total			61	\$4,303,533.12	100%	0	\$0.00		0
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0
Total			91	\$6,068,209.64	100%	0	\$0.00		0
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA	0
Total			366	\$75,000,395.00	100%	0	\$0.00		0

31409YHJ9	PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0
Total		73	\$17,000,065.76	100%	0	\$0.00		0
31409YHK6	PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0
Total		110	\$25,000,809.05	100%	0	\$0.00		0
31409YHL4	PULTE MORTGAGE, L.L.C.	42	\$10,000,044.38	100%	0	\$0.00	NA	0
Total		42	\$10,000,044.38	100%	0	\$0.00		0
31409YR25	WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0
Total		11	\$1,593,906.44	100%	0	\$0.00		0
31409YR33	WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0
	Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0
Total		11	\$1,671,770.30	100%	0	\$0.00		0
31409YR41	WASHINGTON MUTUAL BANK	5	\$873,392.99	55.05%	0	\$0.00	NA	0
	Unavailable	5	\$713,230.19	44.95%	0	\$0.00	NA	0
Total		10	\$1,586,623.18	100%	0	\$0.00		0
31409YR58	WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0
	Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0
Total		6	\$1,308,559.56	100%	0	\$0.00		0
31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0
	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0
Total		67	\$13,416,515.19	100%	0	\$0.00		0
31409YR74	WASHINGTON MUTUAL BANK	5	\$1,308,038.70	69.76%	0	\$0.00	NA	0
	Unavailable	2	\$567,000.00	30.24%	0	\$0.00	NA	0
Total		7	\$1,875,038.70	100%	0	\$0.00		0
31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0

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Total			25	\$5,733,889.88	100%	0	\$0.00		0	
31409YR90	WASHINGTON MUTUAL BANK		303	\$78,930,039.95	63.08%	4	\$1,159,196.15	NA	2	\$44
	Unavailable		161	\$46,189,197.41	36.92%	3	\$644,525.77	NA	1	\$19
Total			464	\$125,119,237.36	100%	7	\$1,803,721.92		3	\$64
31409YRZ2	WASHINGTON MUTUAL BANK		4	\$812,809.96	39.24%	0	\$0.00	NA	0	
	Unavailable		9	\$1,258,829.13	60.76%	0	\$0.00	NA	0	
Total			13	\$2,071,639.09	100%	0	\$0.00		0	
31409YSA6	WASHINGTON MUTUAL BANK		188	\$47,389,266.20	47.47%	1	\$419,000.00	NA	1	\$41
	Unavailable		169	\$52,442,100.87	52.53%	2	\$650,999.93	NA	0	
Total			357	\$99,831,367.07	100%	3	\$1,069,999.93		1	\$41
31410B3V4	CITIMORTGAGE, INC.		11	\$2,811,977.45	49.12%	0	\$0.00	NA	0	
	Unavailable		16	\$2,912,503.13	50.88%	0	\$0.00	NA	0	
Total			27	\$5,724,480.58	100%	0	\$0.00		0	
31410B6K5	Unavailable		95	\$19,727,911.14	100%	0	\$0.00	NA	0	
Total			95	\$19,727,911.14	100%	0	\$0.00		0	
31410B6L3	CITIMORTGAGE, INC.		9	\$1,806,726.64	21.58%	0	\$0.00	NA	0	
	Unavailable		29	\$6,566,282.98	78.42%	0	\$0.00	NA	0	
Total			38	\$8,373,009.62	100%	0	\$0.00		0	
31410B6M1	CITIMORTGAGE, INC.		18	\$4,610,964.86	18.6%	1	\$342,213.12	NA	0	
	Unavailable		79	\$20,183,297.39	81.4%	0	\$0.00	NA	0	
Total			97	\$24,794,262.25	100%	1	\$342,213.12		0	
31410B6N9	CITIMORTGAGE, INC.		43	\$9,497,201.65	75.17%	0	\$0.00	NA	0	
	Unavailable		15	\$3,137,192.42	24.83%	0	\$0.00	NA	0	
Total			58	\$12,634,394.07	100%	0	\$0.00		0	
31410B6P4	Unavailable		278	\$71,907,882.98	100%	0	\$0.00	NA	0	
Total			278	\$71,907,882.98	100%	0	\$0.00		0	
31410B6Q2	CITIMORTGAGE, INC.		4	\$1,045,800.78	10.31%	0	\$0.00	NA	0	
	Unavailable		44	\$9,092,977.18	89.69%	0	\$0.00	NA	0	
Total			48	\$10,138,777.96	100%	0	\$0.00		0	
31410B6R0	Unavailable		46	\$10,659,068.69	100%	0	\$0.00	NA	0	
Total			46	\$10,659,068.69	100%	0	\$0.00		0	

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31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0
Total		119	\$28,254,234.20	100%	0	\$0.00		0
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0
Total		56	\$13,669,265.73	100%	0	\$0.00		0
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0
Total		58	\$15,311,519.99	100%	0	\$0.00		0
31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0
Total		95	\$22,751,857.11	100%	0	\$0.00		0
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0
Total		58	\$15,836,750.29	100%	0	\$0.00		0
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0
Total		60	\$13,366,272.59	100%	0	\$0.00		0
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0
Total		375	\$83,364,646.00	100%	0	\$0.00		0
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0
Total		509	\$131,119,648.61	100%	0	\$0.00		0
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0
Total		276	\$68,409,209.19	100%	0	\$0.00		0
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0
Total		17	\$4,267,374.02	100%	0	\$0.00		0
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0
Total		17	\$1,094,096.39	100%	0	\$0.00		0
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0
Total		81	\$5,473,570.69	100%	0	\$0.00		0
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0
Total		171	\$10,878,431.13	100%	0	\$0.00		0

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31410C5W8	Unavailable	43	\$2,580,894.16	100%	1	\$72,106.84	NA	0
Total		43	\$2,580,894.16	100%	1	\$72,106.84		0
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0
	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0
Total		33	\$3,315,667.91	100%	0	\$0.00		0
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0
	Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0
Total		129	\$12,650,689.91	100%	0	\$0.00		0
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0
	Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0
Total		134	\$13,116,845.90	100%	0	\$0.00		0
31410C6A5	Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0
Total		17	\$1,640,333.28	100%	0	\$0.00		0
31410C6B3	OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0
	Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0
Total		245	\$31,787,023.86	100%	0	\$0.00		0
31410C6C1	Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0
Total		183	\$23,803,249.00	100%	0	\$0.00		0
31410C6D9	Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0
Total		24	\$3,115,987.93	100%	0	\$0.00		0
31410C6E7	Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0
Total		43	\$10,166,029.23	100%	0	\$0.00		0
31410C6F4	OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0
	Unavailable	284	\$62,024,578.37	97.97%	1	\$236,930.63	NA	0
Total		292	\$63,307,477.77	100%	1	\$236,930.63		0
31410C6G2	OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0
	Unavailable	242	\$46,883,604.31	98.52%	2	\$412,219.77	NA	0
Total		246	\$47,585,813.28	100%	2	\$412,219.77		0
31410C6H0	OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0
	Unavailable	103	\$19,731,958.53	99.4%	2	\$487,203.39	NA	1
Total		105	\$19,851,867.21	100%	2	\$487,203.39		1
31410C6J6	Unavailable	9	\$1,599,330.76	100%	0	\$0.00	NA	0

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Total			9	\$1,599,330.76	100%	0	\$0.00		0
31410C6K3		OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0
		Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0
Total			64	\$10,048,883.01	100%	0	\$0.00		0
31410C6L1		Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0
Total			135	\$22,306,522.39	100%	0	\$0.00		0
31410C6M9		Unavailable	70	\$10,535,557.22	100%	1	\$113,678.34	NA	0
Total			70	\$10,535,557.22	100%	1	\$113,678.34		0
31410C6N7		Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0
Total			14	\$2,080,527.40	100%	0	\$0.00		0
31410C6P2		Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0
Total			52	\$7,311,935.52	100%	0	\$0.00		0
31410C6Q0		Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0
Total			34	\$3,652,729.63	100%	0	\$0.00		0
31410C6R8		Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0
Total			25	\$3,627,524.11	100%	0	\$0.00		0
31410C6S6		Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0
Total			64	\$7,973,724.95	100%	0	\$0.00		0
31410C6T4		Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0
Total			25	\$2,683,778.74	100%	0	\$0.00		0
31410C6U1		OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	0
Total			10	\$1,688,935.91	100%	0	\$0.00		0
31410C6V9		OHIO SAVINGS BANK	1	\$155,595.52	2.88%	0	\$0.00	NA	0
		Unavailable	37	\$5,249,708.19	97.12%	0	\$0.00	NA	0
Total			38	\$5,405,303.71	100%	0	\$0.00		0
31410C6W7		Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0
Total			31	\$4,687,882.31	100%	0	\$0.00		0
31410C6X5		Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0
Total			39	\$5,282,011.62	100%	0	\$0.00		0
31410C6Y3		OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0

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		Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0
Total			75	\$12,324,223.34	100%	0	\$0.00		0
31410C6Z0		OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0
		Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0
Total			37	\$7,405,873.81	100%	0	\$0.00		0
31410C7A4		OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0
		Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0
Total			20	\$1,076,613.90	100%	0	\$0.00		0
31410C7B2		Unavailable	47	\$2,499,867.64	100%	0	\$0.00	NA	0
Total			47	\$2,499,867.64	100%	0	\$0.00		0
31410C7C0		OHIO SAVINGS BANK	1	\$101,514.04	4.22%	0	\$0.00	NA	0
		Unavailable	25	\$2,306,638.24	95.78%	0	\$0.00	NA	0
Total			26	\$2,408,152.28	100%	0	\$0.00		0
31410C7D8		Unavailable	12	\$1,585,287.65	100%	0	\$0.00	NA	0
Total			12	\$1,585,287.65	100%	0	\$0.00		0
31410C7E6		Unavailable	17	\$2,164,137.86	100%	0	\$0.00	NA	0
Total			17	\$2,164,137.86	100%	0	\$0.00		0
31410C7F3		OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	0
		Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0
Total			12	\$2,741,449.34	100%	0	\$0.00		0
31410C7G1		Unavailable	34	\$4,633,116.35	100%	0	\$0.00	NA	0
Total			34	\$4,633,116.35	100%	0	\$0.00		0
31410C7H9		OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0
		Unavailable	114	\$18,560,949.26	97.5%	0	\$0.00	NA	0
Total			117	\$19,036,741.43	100%	0	\$0.00		0
31410C7J5		OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0
		Unavailable	81	\$12,993,951.62	97.46%	0	\$0.00	NA	0
Total			83	\$13,332,167.24	100%	0	\$0.00		0
31410C7K2		Unavailable	15	\$2,413,288.78	100%	0	\$0.00	NA	0
Total			15	\$2,413,288.78	100%	0	\$0.00		0
31410C7L0		Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0
Total			23	\$4,479,117.40	100%	0	\$0.00		0

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31410C7M8		OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0
Total			60	\$9,944,866.81	100%	0	\$0.00		0
31410DAA8		OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0
		Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0
Total			28	\$3,298,943.84	100%	0	\$0.00		0
31410DAB6		Unavailable	14	\$2,935,714.55	100%	0	\$0.00	NA	0
Total			14	\$2,935,714.55	100%	0	\$0.00		0
31410DAC4		OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0
		Unavailable	160	\$33,547,089.50	98.97%	1	\$285,068.70	NA	0
Total			161	\$33,896,757.40	100%	1	\$285,068.70		0
31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0
		Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0
Total			320	\$60,372,116.93	100%	0	\$0.00		0
31410DAE0		Unavailable	130	\$23,005,852.38	100%	1	\$163,916.63	NA	0
Total			130	\$23,005,852.38	100%	1	\$163,916.63		0
31410ET24		FREEDOM MORTGAGE CORP.	3	\$341,800.00	34.16%	0	\$0.00	NA	0
		Unavailable	5	\$658,777.80	65.84%	0	\$0.00	NA	0
Total			8	\$1,000,577.80	100%	0	\$0.00		0
31410ET32		FREEDOM MORTGAGE CORP.	7	\$909,657.38	86.58%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	13.42%	0	\$0.00	NA	0
Total			8	\$1,050,657.38	100%	0	\$0.00		0
31410ET40		FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0
Total			5	\$1,060,600.00	100%	0	\$0.00		0
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0
Total			8	\$1,087,293.50	100%	0	\$0.00		0
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0
Total			17	\$2,123,192.97	100%	0	\$0.00		0

31410FL29	CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0
Total		51	\$4,970,712.10	100%	0	\$0.00		0
31410FL37	CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0
Total		15	\$1,478,520.16	100%	0	\$0.00		0
31410FL45	CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0
Total		19	\$2,494,566.90	100%	0	\$0.00		0
31410FL52	CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0
Total		75	\$9,941,447.17	100%	0	\$0.00		0
31410FL60	CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0
Total		93	\$18,124,155.62	100%	0	\$0.00		0
31410FL78	CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0
Total		22	\$5,077,377.83	100%	0	\$0.00		0
31410FL86	CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0
Total		19	\$1,841,464.38	100%	0	\$0.00		0
31410FL94	CHASE HOME FINANCE	22	\$6,997,238.09	100%	0	\$0.00	NA	0
Total		22	\$6,997,238.09	100%	0	\$0.00		0
31410FLY9	CHASE HOME FINANCE	14	\$2,629,997.35	100%	0	\$0.00	NA	0
Total		14	\$2,629,997.35	100%	0	\$0.00		0
31410FLZ6	CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0
Total		42	\$2,681,105.42	100%	0	\$0.00		0
31410FN27	CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0
Total		9	\$1,370,112.72	100%	0	\$0.00		0
31410FNG6	CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0

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Total			13	\$1,367,744.25	100%	0	\$0.00		0
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0
Total			11	\$1,115,871.01	100%	0	\$0.00		0
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0
Total			24	\$6,047,745.01	100%	0	\$0.00		0
31410L6Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0
		Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0
Total			13	\$4,028,800.00	100%	0	\$0.00		0
31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0
Total			21	\$5,028,668.79	100%	0	\$0.00		0
31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0
		Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0
Total			42	\$12,096,332.92	100%	0	\$0.00		0
31410MF21		USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0
Total			178	\$32,479,556.69	100%	0	\$0.00		0
31410MF39		USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA	0
Total			285	\$49,551,054.93	100%	0	\$0.00		0
31410MF47		USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0
Total			82	\$11,323,483.19	100%	0	\$0.00		0
31410MF54		USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	0
Total			247	\$40,143,969.64	100%	0	\$0.00		0
31410MF62		USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0
Total			20	\$3,003,551.17	100%	0	\$0.00		0

31410MF70		USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0
Total			68	\$10,139,248.61	100%	0	\$0.00		0
31410MF96		USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0
Total			63	\$11,720,469.42	100%	0	\$0.00		0
31410MFZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0
Total			33	\$5,346,157.95	100%	0	\$0.00		0
31410MGA2		USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0
Total			155	\$27,067,297.26	100%	0	\$0.00		0
31410MGC8		USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0
Total			22	\$4,292,923.70	100%	0	\$0.00		0
31410MGD6		USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0
Total			16	\$2,883,445.39	100%	0	\$0.00		0
31410MGE4		USAA FEDERAL SAVINGS BANK	29	\$5,426,009.44	100%	0	\$0.00	NA	0
Total			29	\$5,426,009.44	100%	0	\$0.00		0
31410MGF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0
Total			112	\$18,304,566.38	100%	0	\$0.00		0
31410MGG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0
Total			5	\$1,072,438.67	100%	0	\$0.00		0
31410MGH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0
Total			45	\$8,290,276.62	100%	0	\$0.00		0
31410MGJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0

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Total			26	\$3,674,437.40	100%	0	\$0.00		0
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0
Total			11	\$1,374,298.07	100%	0	\$0.00		0
31410MS76		Unavailable	1	\$156,665.11	100%	0	\$0.00	NA	0
Total			1	\$156,665.11	100%	0	\$0.00		0
31410N2A5		Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0
Total			7	\$1,123,295.08	100%	0	\$0.00		0
31410N2B3		Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0
Total			8	\$2,189,404.88	100%	0	\$0.00		0
31410N2C1		Unavailable	14	\$1,360,396.32	100%	0	\$0.00	NA	0
Total			14	\$1,360,396.32	100%	0	\$0.00		0
31410N2G2		Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0
Total			28	\$6,941,885.00	100%	0	\$0.00		0
31410N2H0		CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0
Total			15	\$1,483,739.31	100%	0	\$0.00		0
31410N2J6		CHASE HOME FINANCE, LLC	1	\$170,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	16	\$4,413,174.25	96.29%	0	\$0.00	NA	0
Total			17	\$4,583,174.25	100%	0	\$0.00		0
31410N2K3		Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0
Total			14	\$2,129,775.30	100%	0	\$0.00		0
31410N2L1		Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,042,000.00	100%	0	\$0.00		0
31410NZ27		Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0
Total			74	\$18,423,832.70	100%	0	\$0.00		0
31410NZ35		Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0
Total			23	\$1,889,373.24	100%	0	\$0.00		0
31410NZ43		Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0
Total			16	\$2,115,079.67	100%	0	\$0.00		0

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31410NZ68	Unavailable	7	\$2,523,300.00	100%	0	\$0.00	NA	0
Total		7	\$2,523,300.00	100%	0	\$0.00		0
31410NZ76	Unavailable	23	\$6,850,400.00	100%	0	\$0.00	NA	0
Total		23	\$6,850,400.00	100%	0	\$0.00		0
31410NZ84	Unavailable	64	\$14,659,440.97	100%	1	\$360,000.00	NA	1
Total		64	\$14,659,440.97	100%	1	\$360,000.00		1
31410NZP6	Unavailable	11	\$2,511,596.96	100%	0	\$0.00	NA	0
Total		11	\$2,511,596.96	100%	0	\$0.00		0
31410NZQ4	Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0
Total		14	\$1,158,132.39	100%	0	\$0.00		0
31410NZR2	Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0
Total		57	\$12,211,859.56	100%	0	\$0.00		0
31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0
Total		20	\$1,294,117.39	100%	0	\$0.00		0
31410NZT8	Unavailable	13	\$1,261,272.36	100%	0	\$0.00	NA	0
Total		13	\$1,261,272.36	100%	0	\$0.00		0
31410NZU5	Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0
Total		32	\$6,011,349.24	100%	0	\$0.00		0
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0
Total		30	\$7,216,961.16	100%	0	\$0.00		0
31410NZW1	Unavailable	12	\$3,855,555.35	100%	0	\$0.00	NA	0
Total		12	\$3,855,555.35	100%	0	\$0.00		0
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0
Total		69	\$17,268,955.92	100%	0	\$0.00		0
31410NZZ4	Unavailable	13	\$1,565,680.24	100%	0	\$0.00	NA	0
Total		13	\$1,565,680.24	100%	0	\$0.00		0
31410PD75	Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0
Total		40	\$7,525,027.26	100%	0	\$0.00		0
31410PD83	Unavailable	166	\$35,138,507.89	100%	2	\$361,490.03	NA	0
Total		166	\$35,138,507.89	100%	2	\$361,490.03		0

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31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0
	Unavailable	67	\$15,441,227.56	94.34%	2	\$528,845.73	NA	0
Total		70	\$16,367,649.43	100%	2	\$528,845.73		0
31410PEA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0
Total		103	\$13,518,094.42	100%	0	\$0.00		0
31410PEB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0
Total		98	\$12,778,088.98	100%	0	\$0.00		0
31410PEC3	Unavailable	20	\$4,358,662.62	100%	0	\$0.00	NA	0
Total		20	\$4,358,662.62	100%	0	\$0.00		0
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0
	Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0
Total		90	\$5,315,445.22	100%	0	\$0.00		0
31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,233,439.43	95.51%	1	\$118,033.21	NA	0
Total		24	\$2,338,499.43	100%	1	\$118,033.21		0
31410PEF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0
	Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0
Total		28	\$3,522,924.22	100%	0	\$0.00		0
31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0
	Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0
Total		14	\$2,304,291.35	100%	0	\$0.00		0
31410PF32		13	\$3,316,268.25	4.73%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0	
Total		268	\$70,084,744.34	100%	0	\$0.00		0	
31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0	
	Unavailable	216	\$47,498,484.38	95.23%	1	\$140,037.47	NA	0	
Total		227	\$49,877,175.27	100%	1	\$140,037.47		0	
31410PF57	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	
	Unavailable	217	\$57,640,394.21	96.16%	1	\$195,347.57	NA	0	
Total		226	\$59,941,773.79	100%	1	\$195,347.57		0	
31410PF81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0	
	Unavailable	122	\$26,491,436.97	97.68%	2	\$569,307.04	NA	0	
Total		125	\$27,120,236.97	100%	2	\$569,307.04		0	
31410PF99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0	
	Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0	
Total		132	\$31,393,653.73	100%	0	\$0.00		0	
31410PGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0	
	Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0	
Total		81	\$19,737,626.03	100%	0	\$0.00		0	
31410PGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0	
	Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0	
Total		114	\$28,461,886.35	100%	0	\$0.00		0	
31410PGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0	
	Unavailable	63	\$13,388,996.11	96.85%	0	\$0.00	NA	0	
Total		66	\$13,824,996.11	100%	0	\$0.00		0	

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31410PGD9		Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0
Total			9	\$1,617,834.00	100%	0	\$0.00		0
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0
		Unavailable	241	\$31,519,339.74	94.17%	1	\$112,995.56	NA	0
Total			256	\$33,471,017.21	100%	1	\$112,995.56		0
31410PGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0
		Unavailable	71	\$18,466,173.44	95.07%	1	\$239,649.76	NA	0
Total			75	\$19,422,966.32	100%	1	\$239,649.76		0
31410PGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0
		Unavailable	88	\$21,722,422.51	97.93%	1	\$192,101.95	NA	0
Total			90	\$22,181,554.86	100%	1	\$192,101.95		0
31410PGH0		Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0
Total			6	\$1,270,920.00	100%	0	\$0.00		0
31410PGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0
Total			21	\$3,388,625.54	100%	0	\$0.00		0
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0
		Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0
Total			66	\$4,655,347.78	100%	0	\$0.00		0
31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0
Total			26	\$3,331,286.06	100%	0	\$0.00		0
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0
Total			74	\$4,799,771.59	100%	0	\$0.00		0
31410PGN7			1	\$167,189.47	2.27%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0	
Total		45	\$7,376,678.71	100%	0	\$0.00		0	
31410PGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0	
	Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0	
Total		45	\$5,765,942.29	100%	0	\$0.00		0	
31410PGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0	
	Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0	
Total		39	\$3,782,417.95	100%	0	\$0.00		0	
31410PGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0	
	Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0	
Total		51	\$4,954,572.42	100%	0	\$0.00		0	
31410PGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0	
	Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0	
Total		46	\$3,082,916.76	100%	0	\$0.00		0	
31410PGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0	
	Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0	
Total		90	\$8,931,636.74	100%	0	\$0.00		0	
31410PGU1	Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0	
Total		17	\$4,352,350.00	100%	0	\$0.00		0	
31410PGY3	UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0	
	Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0	
Total		13	\$1,020,280.16	100%	0	\$0.00		0	
31410PH55	SALEM FIVE MORTGAGE	19	\$4,502,221.81	100%	0	\$0.00	NA	0	

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		COMPANY, LLC							
Total			19	\$4,502,221.81	100%	0	\$0.00		0
31410PH63		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,002,726.96	100%	0	\$0.00	NA	0
Total			21	\$5,002,726.96	100%	0	\$0.00		0
31410Q2B6		Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0
Total			33	\$4,749,124.28	100%	0	\$0.00		0
31410Q2E0		Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0
Total			49	\$17,707,011.86	100%	0	\$0.00		0
31410Q3G4		Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0
Total			12	\$2,688,460.45	100%	0	\$0.00		0
31410Q3H2		Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0
Total			56	\$20,325,304.68	100%	0	\$0.00		0
31410Q3J8		OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0
		Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0
Total			16	\$3,522,945.60	100%	0	\$0.00		0
31410Q3N9		Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0
Total			32	\$8,145,609.37	100%	0	\$0.00		0
31410Q3R0		Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0
Total			28	\$5,645,707.07	100%	0	\$0.00		0
31410Q3Z2		OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0
		Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0
Total			59	\$13,446,043.50	100%	0	\$0.00		0
31410QJE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0
Total			15	\$2,553,263.10	100%	0	\$0.00		0
31410QJF9		Unavailable	6	\$1,061,980.28	100%	0	\$0.00	NA	0
Total			6	\$1,061,980.28	100%	0	\$0.00		0
31410QJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$160,004.27	13.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,043,278.28	86.7%	0	\$0.00	NA	0
Total			10	\$1,203,282.55	100%	0	\$0.00		0
31410QK26		Unavailable	2	\$370,335.61	100%	0	\$0.00	NA	0

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Total			2	\$370,335.61	100%	0	\$0.00		0
31410QK34	COUNTRYWIDE HOME LOANS, INC.		1	\$144,863.74	10.79%	0	\$0.00	NA	0
	Unavailable		7	\$1,197,452.97	89.21%	0	\$0.00	NA	0
Total			8	\$1,342,316.71	100%	0	\$0.00		0
31410QK42	COUNTRYWIDE HOME LOANS, INC.		1	\$122,747.38	100%	0	\$0.00	NA	0
Total			1	\$122,747.38	100%	0	\$0.00		0
31410QKZ3	Unavailable		1	\$149,161.98	100%	0	\$0.00	NA	0
Total			1	\$149,161.98	100%	0	\$0.00		0
31410QL74	COUNTRYWIDE HOME LOANS, INC.		3	\$258,624.63	16.48%	0	\$0.00	NA	0
	Unavailable		11	\$1,310,657.75	83.52%	0	\$0.00	NA	0
Total			14	\$1,569,282.38	100%	0	\$0.00		0
31410QL82	COUNTRYWIDE HOME LOANS, INC.		1	\$77,424.67	10.24%	0	\$0.00	NA	0
	Unavailable		8	\$678,508.34	89.76%	0	\$0.00	NA	0
Total			9	\$755,933.01	100%	0	\$0.00		0
31410QL90	COUNTRYWIDE HOME LOANS, INC.		4	\$469,957.01	27.71%	0	\$0.00	NA	0
	Unavailable		10	\$1,226,146.29	72.29%	0	\$0.00	NA	0
Total			14	\$1,696,103.30	100%	0	\$0.00		0
31410QLK5	Unavailable		8	\$1,346,685.22	100%	0	\$0.00	NA	0
Total			8	\$1,346,685.22	100%	0	\$0.00		0
31410QLL3	COUNTRYWIDE HOME LOANS, INC.		2	\$177,599.49	29.07%	0	\$0.00	NA	0
	Unavailable		4	\$433,360.64	70.93%	0	\$0.00	NA	0
Total			6	\$610,960.13	100%	0	\$0.00		0
31410QM32	COUNTRYWIDE HOME LOANS, INC.		30	\$7,173,242.00	35.84%	0	\$0.00	NA	0
	Unavailable		52	\$12,838,697.64	64.16%	0	\$0.00	NA	0
Total			82	\$20,011,939.64	100%	0	\$0.00		0
31410QM40	COUNTRYWIDE HOME LOANS, INC.		89	\$17,854,323.72	35.71%	1	\$126,230.03	NA	0
	Unavailable		135	\$32,147,283.91	64.29%	2	\$591,040.79	NA	0
Total			224	\$50,001,607.63	100%	3	\$717,270.82		0

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31410QM57	COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	4	\$815,103.68	NA	0
	Unavailable	10	\$1,807,602.00	9.04%	1	\$228,000.00	NA	0
Total		100	\$20,002,420.69	100%	5	\$1,043,103.68		0
31410QM65	COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	1	\$314,729.58	NA	0
	Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0
Total		60	\$20,006,997.96	100%	1	\$314,729.58		0
31410QM73	COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0
	Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0
Total		38	\$9,104,704.65	100%	0	\$0.00		0
31410QM81	COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	1	\$387,685.07	NA	0
	Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0
Total		38	\$9,354,909.77	100%	1	\$387,685.07		0
31410QM99	COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	2	\$263,130.28	NA	1
	Unavailable	112	\$15,326,199.88	76.38%	2	\$382,534.32	NA	0
Total		149	\$20,066,123.82	100%	4	\$645,664.60		1
31410QMA6	Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0
Total		3	\$273,998.44	100%	0	\$0.00		0
31410QMB4	COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0
	Unavailable	214	\$27,715,568.18	76.94%	1	\$137,230.36	NA	0
Total		277	\$36,021,172.32	100%	1	\$137,230.36		0
31410QMC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	2	\$114,291.46	NA	0
	Unavailable	243	\$16,282,830.05	75.46%	1	\$48,204.73	NA	0
Total		327	\$21,579,445.34	100%	3	\$162,496.19		0
31410QMD0	COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0
	Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0
Total		498	\$48,965,844.89	100%	0	\$0.00		0
31410QME8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	1	\$115,479.62	NA	0

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		Unavailable	283	\$36,605,656.82	88.37%	3	\$360,015.96	NA	0
Total			320	\$41,424,990.60	100%	4	\$475,495.58		0
31410QMF5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	1	\$83,681.55	NA	0
		Unavailable	238	\$14,967,365.23	82.52%	4	\$279,025.75	NA	0
Total			291	\$18,137,080.90	100%	5	\$362,707.30		0
31410QMG3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	2	\$68,450.61	NA	0
		Unavailable	138	\$8,365,184.00	73.38%	1	\$37,744.36	NA	0
Total			197	\$11,400,327.85	100%	3	\$106,194.97		0
31410QMH1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0
		Unavailable	147	\$19,578,853.97	72.44%	1	\$98,444.23	NA	0
Total			198	\$27,026,418.79	100%	1	\$98,444.23		0
31410QMK4		COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0
		Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0
Total			154	\$29,420,985.19	100%	0	\$0.00		0
31410QML2		COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	5	\$946,646.77	NA	0
		Unavailable	683	\$136,830,747.25	69.91%	3	\$410,229.23	NA	0
Total			998	\$195,720,036.77	100%	8	\$1,356,876.00		0
31410QMM0		COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0
		Unavailable	563	\$119,434,125.35	79.49%	8	\$1,518,231.20	NA	0
Total			714	\$150,256,152.85	100%	8	\$1,518,231.20		0
31410QMN8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	1	\$84,508.22	NA	0
		Unavailable	93	\$19,174,163.16	85.63%	1	\$201,528.46	NA	0
Total			107	\$22,391,788.14	100%	2	\$286,036.68		0
31410QMT5		COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	1	\$361,000.00	NA	0
		Unavailable	129	\$36,601,851.31	48.8%	4	\$1,067,239.03	NA	0
Total			259	\$75,008,859.91	100%	5	\$1,428,239.03		0
31410QMU2		COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	6	\$1,897,121.43	NA	0
		Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0

Total			144	\$40,000,759.67	100%	6	\$1,897,121.43		0
31410QMV0	COUNTRYWIDE HOME LOANS, INC.		150	\$42,076,817.13	84.14%	5	\$1,458,816.30	NA	0
	Unavailable		27	\$7,929,099.10	15.86%	0	\$0.00	NA	0
Total			177	\$50,005,916.23	100%	5	\$1,458,816.30		0
31410QMW8	COUNTRYWIDE HOME LOANS, INC.		1	\$219,122.38	39.81%	0	\$0.00	NA	0
	Unavailable		2	\$331,279.46	60.19%	0	\$0.00	NA	0
Total			3	\$550,401.84	100%	0	\$0.00		0
31410QMX6	COUNTRYWIDE HOME LOANS, INC.		2	\$232,950.64	10.75%	0	\$0.00	NA	0
	Unavailable		10	\$1,933,417.83	89.25%	0	\$0.00	NA	0
Total			12	\$2,166,368.47	100%	0	\$0.00		0
31410QMY4	COUNTRYWIDE HOME LOANS, INC.		2	\$177,831.78	20.57%	0	\$0.00	NA	0
	Unavailable		5	\$686,592.29	79.43%	0	\$0.00	NA	0
Total			7	\$864,424.07	100%	0	\$0.00		0
31410QN23	COUNTRYWIDE HOME LOANS, INC.		9	\$1,196,086.52	23.83%	0	\$0.00	NA	0
	Unavailable		29	\$3,822,536.07	76.17%	0	\$0.00	NA	0
Total			38	\$5,018,622.59	100%	0	\$0.00		0
31410QN31	COUNTRYWIDE HOME LOANS, INC.		1	\$80,000.00	5.51%	0	\$0.00	NA	0
	Unavailable		11	\$1,371,514.84	94.49%	0	\$0.00	NA	0
Total			12	\$1,451,514.84	100%	0	\$0.00		0
31410QN49	COUNTRYWIDE HOME LOANS, INC.		5	\$497,238.54	30.83%	0	\$0.00	NA	0
	Unavailable		11	\$1,115,760.88	69.17%	0	\$0.00	NA	0
Total			16	\$1,612,999.42	100%	0	\$0.00		0
31410QN56	COUNTRYWIDE HOME LOANS, INC.		47	\$2,463,598.17	34.64%	0	\$0.00	NA	0
	Unavailable		85	\$4,647,969.64	65.36%	0	\$0.00	NA	0
Total			132	\$7,111,567.81	100%	0	\$0.00		0
31410QN64	COUNTRYWIDE HOME LOANS, INC.		12	\$2,935,898.52	60.84%	0	\$0.00	NA	0
	Unavailable		9	\$1,889,778.74	39.16%	0	\$0.00	NA	0
Total			21	\$4,825,677.26	100%	0	\$0.00		0

31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0
	Unavailable	92	\$12,008,716.46	56.37%	2	\$248,994.11	NA	0
Total		164	\$21,304,856.36	100%	2	\$248,994.11		0
31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	1	\$68,049.79	NA	0
	Unavailable	181	\$11,742,261.91	69.71%	1	\$73,308.88	NA	0
Total		265	\$16,845,334.46	100%	2	\$141,358.67		0
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0
	Unavailable	174	\$17,091,455.83	85.24%	3	\$292,096.12	NA	0
Total		204	\$20,051,657.95	100%	3	\$292,096.12		0
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0
	Unavailable	162	\$19,714,690.27	83.3%	3	\$323,906.78	NA	0
Total		201	\$23,665,991.97	100%	3	\$323,906.78		0
31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0
Total		100	\$17,470,226.57	100%	0	\$0.00		0
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0
	Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0
Total		172	\$27,652,223.27	100%	0	\$0.00		0
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0
Total		62	\$15,009,577.03	100%	0	\$0.00		0
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0
	Unavailable	86	\$19,728,388.64	48.79%	2	\$528,200.16	NA	0
Total		176	\$40,437,000.88	100%	2	\$528,200.16		0
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0
	Unavailable	56	\$11,038,456.79	65.76%	2	\$555,891.80	NA	0
Total		84	\$16,786,540.22	100%	2	\$555,891.80		0

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31410QNK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0
	Unavailable	51	\$10,487,332.25	83.12%	1	\$347,840.74	NA	0
Total		63	\$12,616,763.67	100%	1	\$347,840.74		0
31410QNL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	2	\$432,381.65	NA	0
	Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0
Total		142	\$28,623,931.20	100%	2	\$432,381.65		0
31410QNM9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0
	Unavailable	66	\$8,707,108.46	61.94%	1	\$119,416.87	NA	0
Total		107	\$14,058,136.00	100%	1	\$119,416.87		0
31410QNN7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0
	Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0
Total		203	\$13,498,317.72	100%	0	\$0.00		0
31410QNP2	COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0
	Unavailable	237	\$23,300,158.09	65.9%	2	\$194,031.52	NA	0
Total		360	\$35,355,813.64	100%	2	\$194,031.52		0
31410QNQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0
	Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0
Total		216	\$28,057,367.24	100%	0	\$0.00		0
31410QNR8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0
	Unavailable	50	\$6,032,207.54	63.56%	1	\$344,059.74	NA	0
Total		73	\$9,490,697.25	100%	1	\$344,059.74		0
31410QNT4	COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	1	\$214,883.96	NA	0
	Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0
Total		533	\$126,526,229.89	100%	1	\$214,883.96		0
31410QNU1	COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	6	\$1,197,848.90	NA	0
	Unavailable	294	\$71,900,499.31	77.65%	3	\$782,485.99	NA	1
Total		391	\$92,589,683.94	100%	9	\$1,980,334.89		1
31410QNV9	COUNTRYWIDE HOME	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	70	\$16,207,112.32	87.47%	1	\$157,359.35	NA	0
Total			81	\$18,529,615.01	100%	1	\$157,359.35		0
31410QNY3		COUNTRYWIDE HOME LOANS, INC.	3	\$228,106.75	14.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,788.96	85.18%	0	\$0.00	NA	0
Total			12	\$1,538,895.71	100%	0	\$0.00		0
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0
Total			11	\$1,436,980.44	100%	0	\$0.00		0
31410QP21		COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	1	\$300,989.12	NA	0
Total			48	\$12,309,443.00	100%	1	\$300,989.12		0
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0
		Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0
Total			17	\$4,178,723.61	100%	0	\$0.00		0
31410QP47		COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	2	\$603,325.24	NA	0
		Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0
Total			46	\$9,334,517.99	100%	2	\$603,325.24		0
31410QPA3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0
		Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0
Total			62	\$11,966,825.70	100%	0	\$0.00		0
31410QPB1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0
		Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0
Total			116	\$15,106,399.99	100%	0	\$0.00		0
31410QPC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0
		Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0
Total			51	\$10,790,079.73	100%	0	\$0.00		0
31410QPD7		COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0
		Unavailable	144	\$14,179,736.00	65.95%	1	\$83,832.21	NA	0
Total			218	\$21,500,267.00	100%	1	\$83,832.21		0

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31410QPE5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	1	\$120,149.84	NA	0
	Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0
Total		182	\$23,696,932.94	100%	1	\$120,149.84		0
31410QPG0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0
	Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0
Total		40	\$7,161,184.42	100%	0	\$0.00		0
31410QPH8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0
Total		31	\$3,855,533.58	100%	0	\$0.00		0
31410QPJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0
	Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0
Total		88	\$12,768,948.53	100%	0	\$0.00		0
31410QPK1	COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	6	\$1,353,162.48	NA	0
	Unavailable	503	\$121,343,912.39	69.74%	2	\$375,244.22	NA	0
Total		739	\$174,004,517.87	100%	8	\$1,728,406.70		0
31410QPL9	COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	6	\$1,192,010.01	NA	0
	Unavailable	640	\$150,223,254.47	73.15%	9	\$1,813,051.07	NA	0
Total		878	\$205,360,344.22	100%	15	\$3,005,061.08		0
31410QPM7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0
	Unavailable	130	\$29,810,976.93	78.08%	4	\$884,630.55	NA	0
Total		168	\$38,179,756.40	100%	4	\$884,630.55		0
31410QPQ8	COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0
Total		53	\$12,815,393.25	100%	0	\$0.00		0
31410QPR6	COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	1	\$250,089.55	NA	0
	Unavailable	31	\$7,195,892.81	36.2%	1	\$304,713.17	NA	0
Total		88	\$19,880,371.54	100%	2	\$554,802.72		0
31410QPS4	COUNTRYWIDE HOME	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$4,370,514.73	44.98%	1	\$354,296.34	NA	0
Total			48	\$9,715,923.87	100%	1	\$354,296.34		0
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0
Total			27	\$4,599,243.62	100%	0	\$0.00		0
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0
		Unavailable	65	\$16,841,627.40	67.33%	4	\$1,298,572.73	NA	0
Total			95	\$25,012,966.61	100%	4	\$1,298,572.73		0
31410QPX3		Unavailable	280	\$75,000,589.94	100%	7	\$1,715,588.37	NA	0
Total			280	\$75,000,589.94	100%	7	\$1,715,588.37		0
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	1	\$559,198.00	NA	0
		Unavailable	53	\$10,565,063.00	42.24%	4	\$914,613.12	NA	0
Total			119	\$25,013,729.83	100%	5	\$1,473,811.12		0
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	3	\$665,246.55	NA	0
		Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0
Total			135	\$35,001,105.18	100%	3	\$665,246.55		0
31410QQ20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0
Total			13	\$2,733,590.08	100%	0	\$0.00		0
31410QQ38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00	NA	0
Total			12	\$1,965,895.49	100%	0	\$0.00		0
31410QQ46		COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0
Total			21	\$5,140,320.00	100%	0	\$0.00		0
31410QQ53		COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	1	\$319,819.52	NA	0
Total			7	\$1,850,664.40	100%	1	\$319,819.52		0
31410QQ61		COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	1	\$312,532.80	NA	0

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		Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0
Total			7	\$2,195,052.80	100%	1	\$312,532.80		0
31410QQ79		COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0
Total			25	\$5,261,959.36	100%	0	\$0.00		0
31410QQ87		COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0
Total			39	\$8,334,361.98	100%	0	\$0.00		0
31410QQ95		COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,353,412.48	33.97%	1	\$163,726.69	NA	0
Total			21	\$3,984,696.73	100%	1	\$163,726.69		0
31410QQA2		COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0
		Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0
Total			24	\$2,048,926.85	100%	0	\$0.00		0
31410QQB0		COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0
		Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0
Total			16	\$1,220,832.01	100%	0	\$0.00		0
31410QQC8		Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0
Total			1	\$54,950.28	100%	0	\$0.00		0
31410QQE4		Unavailable	1	\$41,465.98	100%	0	\$0.00	NA	0
Total			1	\$41,465.98	100%	0	\$0.00		0
31410QQG9		Unavailable	4	\$370,569.44	100%	0	\$0.00	NA	0
Total			4	\$370,569.44	100%	0	\$0.00		0
31410QQH7		Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0
Total			4	\$326,101.40	100%	0	\$0.00		0
31410QQJ3		Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0
Total			1	\$121,754.68	100%	0	\$0.00		0
31410QQJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	14.5%	0	\$0.00	NA	0
		Unavailable	4	\$397,871.42	85.5%	0	\$0.00	NA	0

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Total			5	\$465,371.42	100%	0	\$0.00		0
31410QQM6	Unavailable		4	\$271,826.35	100%	0	\$0.00	NA	0
Total			4	\$271,826.35	100%	0	\$0.00		0
31410QQP9	Unavailable		2	\$90,512.46	100%	0	\$0.00	NA	0
Total			2	\$90,512.46	100%	0	\$0.00		0
31410QQQ7	Unavailable		66	\$20,002,807.37	100%	1	\$275,673.82	NA	0
Total			66	\$20,002,807.37	100%	1	\$275,673.82		0
31410QQR5	COUNTRYWIDE HOME LOANS, INC.		15	\$2,825,242.86	52.64%	0	\$0.00	NA	0
	Unavailable		12	\$2,542,320.76	47.36%	0	\$0.00	NA	0
Total			27	\$5,367,563.62	100%	0	\$0.00		0
31410QQS3	COUNTRYWIDE HOME LOANS, INC.		37	\$6,375,185.00	71.83%	2	\$573,584.79	NA	0
	Unavailable		17	\$2,499,894.00	28.17%	1	\$106,560.00	NA	0
Total			54	\$8,875,079.00	100%	3	\$680,144.79		0
31410QQT1	COUNTRYWIDE HOME LOANS, INC.		8	\$1,671,284.93	67.37%	0	\$0.00	NA	0
	Unavailable		4	\$809,484.89	32.63%	1	\$160,152.77	NA	0
Total			12	\$2,480,769.82	100%	1	\$160,152.77		0
31410QQU8	COUNTRYWIDE HOME LOANS, INC.		27	\$5,994,399.81	45.62%	0	\$0.00	NA	0
	Unavailable		29	\$7,145,131.56	54.38%	1	\$349,487.76	NA	0
Total			56	\$13,139,531.37	100%	1	\$349,487.76		0
31410QQV6	COUNTRYWIDE HOME LOANS, INC.		2	\$467,040.00	0.78%	0	\$0.00	NA	0
	Unavailable		251	\$59,234,813.75	99.22%	0	\$0.00	NA	0
Total			253	\$59,701,853.75	100%	0	\$0.00		0
31410QQW4	COUNTRYWIDE HOME LOANS, INC.		133	\$32,138,455.04	76.1%	5	\$1,438,238.31	NA	0
	Unavailable		41	\$10,091,411.91	23.9%	1	\$313,840.00	NA	0
Total			174	\$42,229,866.95	100%	6	\$1,752,078.31		0
31410QQX2	COUNTRYWIDE HOME LOANS, INC.		37	\$6,922,698.06	96.03%	0	\$0.00	NA	0
	Unavailable		2	\$286,542.96	3.97%	0	\$0.00	NA	0
Total			39	\$7,209,241.02	100%	0	\$0.00		0

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31410QQY0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0
	Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0
Total		26	\$5,379,450.97	100%	0	\$0.00		0
31410QQZ7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0
Total		19	\$3,630,631.58	100%	0	\$0.00		0
31410QR37	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0
	Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0
Total		115	\$14,901,850.46	100%	0	\$0.00		0
31410QR45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0
	Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0
Total		64	\$13,071,721.45	100%	0	\$0.00		0
31410QR52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0
	Unavailable	126	\$16,446,130.83	80.7%	1	\$110,451.70	NA	0
Total		156	\$20,378,554.92	100%	1	\$110,451.70		0
31410QR60	COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0
	Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0
Total		104	\$15,943,786.18	100%	0	\$0.00		0
31410QR78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0
	Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0
Total		79	\$12,403,646.90	100%	0	\$0.00		0
31410QR86	COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	1	\$164,949.09	NA	0
	Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0
Total		649	\$155,877,731.29	100%	1	\$164,949.09		0
31410QR94	COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	1	\$390,629.61	NA	0
	Unavailable	817	\$197,211,576.19	86.25%	9	\$2,291,976.94	NA	0
Total		951	\$228,662,640.32	100%	10	\$2,682,606.55		0
31410QRA1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0

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		Unavailable	13	\$3,708,696.49	95.1%	1	\$192,379.74	NA	0
Total			14	\$3,899,816.49	100%	1	\$192,379.74		0
31410QRB9		Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0
Total			12	\$2,828,350.00	100%	0	\$0.00		0
31410QRC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0
		Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0
Total			11	\$2,169,190.49	100%	0	\$0.00		0
31410QRD5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0
Total			23	\$4,635,915.02	100%	0	\$0.00		0
31410QRE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,922.00	75.49%	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	24.51%	1	\$433,030.65	NA	0
Total			8	\$1,468,922.00	100%	1	\$433,030.65		0
31410QRF0		COUNTRYWIDE HOME LOANS, INC.	3	\$529,992.00	29.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,242,400.00	70.1%	0	\$0.00	NA	0
Total			7	\$1,772,392.00	100%	0	\$0.00		0
31410QRG8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0
		Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0
Total			25	\$5,770,451.15	100%	0	\$0.00		0
31410QRH6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0
Total			21	\$4,692,492.00	100%	0	\$0.00		0
31410QRJ2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	2	\$305,388.49	NA	0
Total			43	\$7,630,534.81	100%	2	\$305,388.49		0
31410QRK9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,521,259.17	100%	0	\$0.00	NA	0
Total			26	\$4,521,259.17	100%	0	\$0.00		0
31410QRL7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0
Total			28	\$5,878,091.60	100%	0	\$0.00		0

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31410QRM5	COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0
Total		6	\$1,736,305.00	100%	0	\$0.00		0
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0
Total		7	\$1,709,144.30	100%	0	\$0.00		0
31410QRQ6	Unavailable	1	\$74,251.82	100%	0	\$0.00	NA	0
Total		1	\$74,251.82	100%	0	\$0.00		0
31410QRS2	COUNTRYWIDE HOME LOANS, INC.	1	\$78,836.40	100%	0	\$0.00	NA	0
Total		1	\$78,836.40	100%	0	\$0.00		0
31410QRT0	Unavailable	1	\$141,889.03	100%	0	\$0.00	NA	0
Total		1	\$141,889.03	100%	0	\$0.00		0
31410QRU7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,877.77	100%	0	\$0.00	NA	0
Total		1	\$113,877.77	100%	0	\$0.00		0
31410QRW3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0
	Unavailable	84	\$8,146,294.95	76.46%	6	\$568,919.90	NA	0
Total		110	\$10,653,881.20	100%	6	\$568,919.90		0
31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0
	Unavailable	48	\$8,047,729.07	78.85%	2	\$320,700.78	NA	0
Total		61	\$10,206,524.52	100%	2	\$320,700.78		0
31410QRY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	2	\$623,386.48	NA	0
	Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0
Total		86	\$16,379,486.27	100%	2	\$623,386.48		0
31410QRZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0
	Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0
Total		150	\$14,824,030.13	100%	0	\$0.00		0
31410QS28	Unavailable	2	\$327,423.80	100%	0	\$0.00	NA	0

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Total			2	\$327,423.80	100%	0	\$0.00		0
31410QS36		COUNTRYWIDE HOME LOANS, INC.	2	\$287,156.94	36.31%	0	\$0.00	NA	0
		Unavailable	2	\$503,752.04	63.69%	0	\$0.00	NA	0
Total			4	\$790,908.98	100%	0	\$0.00		0
31410QS44		COUNTRYWIDE HOME LOANS, INC.	3	\$711,158.13	27.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,836,680.78	72.09%	0	\$0.00	NA	0
Total			10	\$2,547,838.91	100%	0	\$0.00		0
31410QS51		Unavailable	6	\$1,206,617.89	100%	0	\$0.00	NA	0
Total			6	\$1,206,617.89	100%	0	\$0.00		0
31410QS69		COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0
Total			8	\$1,320,520.31	100%	0	\$0.00		0
31410QS85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,378.41	25.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0
Total			37	\$4,467,246.80	100%	0	\$0.00		0
31410QS93		COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0
Total			19	\$1,847,182.91	100%	0	\$0.00		0
31410QSA0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0
		Unavailable	117	\$29,797,538.36	90.59%	4	\$782,772.99	NA	0
Total			129	\$32,893,523.44	100%	4	\$782,772.99		0
31410QSD4		COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0
		Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0
Total			27	\$5,341,121.44	100%	0	\$0.00		0
31410QSE2		COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	3	\$679,313.77	NA	0
		Unavailable	165	\$42,438,557.90	42.44%	2	\$638,417.00	NA	0
Total			386	\$100,000,486.97	100%	5	\$1,317,730.77		0
31410QSF9		Unavailable	51	\$13,183,256.29	100%	2	\$650,530.81	NA	0

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Total			51	\$13,183,256.29	100%	2	\$650,530.81		0
31410QSG7		Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0
Total			76	\$20,012,570.18	100%	0	\$0.00		0
31410QSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,107,146.64	70.91%	1	\$314,245.27	NA	0
Total			8	\$1,561,403.89	100%	1	\$314,245.27		0
31410QSJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,210,319.00	37.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,004,330.00	62.35%	0	\$0.00	NA	0
Total			13	\$3,214,649.00	100%	0	\$0.00		0
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0
Total			8	\$1,897,480.78	100%	0	\$0.00		0
31410QSL6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,058,123.64	96.09%	3	\$846,525.91	NA	0
		Unavailable	1	\$165,150.00	3.91%	0	\$0.00	NA	0
Total			16	\$4,223,273.64	100%	3	\$846,525.91		0
31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0
Total			14	\$3,308,120.00	100%	0	\$0.00		0
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	1	\$325,000.00	NA	0
		Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0
Total			7	\$1,776,100.00	100%	1	\$325,000.00		0
31410QST9		COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0
		Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0
Total			2	\$376,394.53	100%	0	\$0.00		0
31410QSU6		COUNTRYWIDE HOME LOANS, INC.	1	\$221,496.31	52.73%	0	\$0.00	NA	0
		Unavailable	1	\$198,597.31	47.27%	0	\$0.00	NA	0
Total			2	\$420,093.62	100%	0	\$0.00		0
31410QSV4		COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0

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		Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0
Total			3	\$621,041.94	100%	0	\$0.00		0
31410QSW2		Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0
Total			4	\$594,615.24	100%	0	\$0.00		0
31410QSX0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0
		Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0
Total			3	\$659,193.37	100%	0	\$0.00		0
31410QSY8		COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0
		Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0
Total			7	\$1,213,148.31	100%	0	\$0.00		0
31410QSZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0
		Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0
Total			2	\$378,132.12	100%	0	\$0.00		0
31410QT43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0
Total			23	\$2,321,399.58	100%	0	\$0.00		0
31410QT50		COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0
		Unavailable	133	\$17,345,675.97	82.43%	1	\$140,132.16	NA	1
Total			161	\$21,043,096.12	100%	1	\$140,132.16		\$14
31410QT68		COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0
Total			53	\$7,748,038.71	100%	0	\$0.00		0
31410QT84		COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,944,838.30	45.34%	1	\$338,568.75	NA	0
Total			20	\$4,289,582.81	100%	1	\$338,568.75		0
31410QT92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0
		Unavailable	23	\$5,448,402.64	79.04%	0	\$0.00	NA	0
Total			30	\$6,893,041.72	100%	0	\$0.00		0

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31410QTA9	COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0
	Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0
Total		33	\$2,939,063.73	100%	0	\$0.00		0
31410QTB7	COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0
Total		12	\$1,179,534.83	100%	0	\$0.00		0
31410QTC5	COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70	24.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0
Total		14	\$1,321,344.86	100%	0	\$0.00		0
31410QTD3	COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%	0	\$0.00	NA	0
	Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0
Total		13	\$1,032,919.80	100%	0	\$0.00		0
31410QTE1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	0
	Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0
Total		12	\$1,052,939.45	100%	0	\$0.00		0
31410QTF8	COUNTRYWIDE HOME LOANS, INC.	1	\$176,847.61	15.67%	0	\$0.00	NA	0
	Unavailable	7	\$951,986.53	84.33%	0	\$0.00	NA	0
Total		8	\$1,128,834.14	100%	0	\$0.00		0
31410QTG6	Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA	0
Total		7	\$1,025,424.60	100%	0	\$0.00		0
31410QTH4	Unavailable	1	\$265,937.04	100%	0	\$0.00	NA	0
Total		1	\$265,937.04	100%	0	\$0.00		0
31410QTJ0	Unavailable	3	\$441,839.93	100%	0	\$0.00	NA	0
Total		3	\$441,839.93	100%	0	\$0.00		0
31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	0	\$0.00	NA	0
	Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0
Total		102	\$30,001,926.00	100%	0	\$0.00		0
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	2	\$367,273.96	NA	0

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		Unavailable	98	\$19,403,819.60	38.81%	2	\$744,728.82	NA	0
Total			263	\$50,001,885.60	100%	4	\$1,112,002.78		0
31410QTM3		COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	1	\$200,910.71	NA	0
		Unavailable	511	\$126,791,136.51	72.7%	5	\$1,359,616.85	NA	1
Total			734	\$174,411,208.75	100%	6	\$1,560,527.56		1
31410QTN1		COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	1	\$193,134.84	NA	0
		Unavailable	657	\$161,438,029.05	78.65%	7	\$1,784,501.85	NA	0
Total			839	\$205,270,332.20	100%	8	\$1,977,636.69		0
31410QTP6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	1	\$75,479.31	NA	0
		Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0
Total			49	\$9,108,174.89	100%	1	\$75,479.31		0
31410QTQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0
		Unavailable	58	\$7,462,573.87	82.12%	2	\$279,513.41	NA	0
Total			71	\$9,086,896.27	100%	2	\$279,513.41		0
31410QTS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	2	\$536,367.01	NA	0
		Unavailable	11	\$2,183,149.61	50.63%	2	\$425,104.04	NA	0
Total			23	\$4,312,139.61	100%	4	\$961,471.05		0
31410QTT8		Unavailable	22	\$3,513,555.12	100%	0	\$0.00	NA	0
Total			22	\$3,513,555.12	100%	0	\$0.00		0
31410QTU5		Unavailable	21	\$2,991,909.65	100%	1	\$243,968.16	NA	0
Total			21	\$2,991,909.65	100%	1	\$243,968.16		0
31410QTV3		COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0
Total			17	\$4,074,067.12	100%	0	\$0.00		0
31410QTY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0
		Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0
Total			57	\$11,759,823.83	100%	0	\$0.00		0
31410QTZ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0

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		Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0
Total			71	\$4,763,727.51	100%	0	\$0.00		0
31410QUA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0
		Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0
Total			56	\$10,736,130.65	100%	0	\$0.00		0
31410QUB5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0
		Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0
Total			119	\$17,986,316.47	100%	0	\$0.00		0
31410QUC3		COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	1	\$135,659.50	NA	0
		Unavailable	167	\$21,807,510.51	69.33%	3	\$357,203.18	NA	1
Total			242	\$31,456,739.17	100%	4	\$492,862.68		1
31410QUD1		COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	1	\$42,197.76	NA	0
		Unavailable	224	\$14,697,000.77	74.91%	1	\$77,673.93	NA	0
Total			303	\$19,620,173.66	100%	2	\$119,871.69		0
31410QUE9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0
		Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	0
Total			113	\$10,917,892.65	100%	0	\$0.00		0
31410QUF6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0
		Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0
Total			89	\$12,426,955.64	100%	0	\$0.00		0
31410QUG4		COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0
		Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0
Total			130	\$14,103,766.33	100%	0	\$0.00		0
31410QUJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0
		Unavailable	186	\$40,263,961.74	88.3%	4	\$902,476.07	NA	0
Total			218	\$45,596,646.08	100%	4	\$902,476.07		0
31410QX22		Unavailable	45	\$12,254,780.46	100%	1	\$270,042.09	NA	0
Total			45	\$12,254,780.46	100%	1	\$270,042.09		0

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31410QX30	Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0
Total		16	\$3,410,620.00	100%	0	\$0.00		0
31410QX63	Unavailable	40	\$5,999,746.65	100%	2	\$358,090.78	NA	0
Total		40	\$5,999,746.65	100%	2	\$358,090.78		0
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0
	Unavailable	298	\$41,561,236.37	98.85%	3	\$527,270.44	NA	2 \$32
Total		303	\$42,046,229.04	100%	3	\$527,270.44		2 \$32
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0
	Unavailable	237	\$28,883,790.99	98.84%	1	\$120,639.52	NA	0
Total		239	\$29,221,580.53	100%	1	\$120,639.52		0
31410QX97	Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0
Total		30	\$3,248,597.39	100%	0	\$0.00		0
31410QXY2	Unavailable	6	\$1,486,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,486,400.00	100%	0	\$0.00		0
31410QXZ9	OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	69	\$19,186,092.45	99.86%	2	\$474,546.18	NA	0
Total		70	\$19,213,092.45	100%	2	\$474,546.18		0
31410QY54	Unavailable	7	\$1,418,815.68	100%	0	\$0.00	NA	0
Total		7	\$1,418,815.68	100%	0	\$0.00		0
31410QY88	Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0
Total		8	\$1,323,404.05	100%	0	\$0.00		0
31410QYA3	Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0
Total		77	\$18,647,899.93	100%	0	\$0.00		0
31410QYB1	Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0
Total		36	\$8,509,437.97	100%	0	\$0.00		0
31410QYC9	Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0
Total		6	\$995,750.00	100%	0	\$0.00		0
31410QYD7	OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	0
Total		10	\$2,024,253.85	100%	0	\$0.00		0
31410QYE5	Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA	0
Total		11	\$2,764,669.02	100%	0	\$0.00		0

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31410QYF2	Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0
Total		6	\$1,663,430.00	100%	0	\$0.00		0
31410QYG0	Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA	0
Total		13	\$3,412,754.45	100%	0	\$0.00		0
31410QYH8	Unavailable	3	\$753,600.00	100%	0	\$0.00	NA	0
Total		3	\$753,600.00	100%	0	\$0.00		0
31410QYJ4	Unavailable	3	\$914,700.00	100%	0	\$0.00	NA	0
Total		3	\$914,700.00	100%	0	\$0.00		0
31410QYN5	OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA	0
	Unavailable	41	\$6,978,235.79	96.39%	0	\$0.00	NA	0
Total		43	\$7,239,416.73	100%	0	\$0.00		0
31410QYQ8	OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA	0
	Unavailable	68	\$12,146,255.59	96.19%	0	\$0.00	NA	0
Total		72	\$12,627,931.41	100%	0	\$0.00		0
31410QYS4	Unavailable	31	\$7,040,578.90	100%	0	\$0.00	NA	0
Total		31	\$7,040,578.90	100%	0	\$0.00		0
31410QYT2	OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0
	Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0
Total		55	\$8,593,571.66	100%	0	\$0.00		0
31410QYV7	Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0
Total		13	\$2,452,112.62	100%	0	\$0.00		0
31410QYW5	Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0
Total		18	\$3,574,978.27	100%	0	\$0.00		0
31410QYY1	OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0
	Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA	0
Total		82	\$13,207,679.08	100%	0	\$0.00		0
31410QZ20	OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,110,156.22	87.01%	0	\$0.00	NA	0
Total		14	\$2,425,063.27	100%	0	\$0.00		0
31410QZ46	Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0
Total		17	\$3,106,944.32	100%	0	\$0.00		0

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31410QZ53	Unavailable	14	\$2,441,274.97	100%	0	\$0.00	NA	0
Total		14	\$2,441,274.97	100%	0	\$0.00		0
31410QZA2	Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0
Total		7	\$1,330,817.72	100%	0	\$0.00		0
31410QZB0	Unavailable	9	\$2,163,623.43	100%	0	\$0.00	NA	0
Total		9	\$2,163,623.43	100%	0	\$0.00		0
31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0
Total		13	\$4,600,241.16	100%	0	\$0.00		0
31410QZJ3	Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0
Total		54	\$12,021,961.71	100%	0	\$0.00		0
31410QZL8	Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0
Total		203	\$41,953,234.15	100%	0	\$0.00		0
31410QZN4	Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0
Total		10	\$1,982,069.54	100%	0	\$0.00		0
31410QZP9	Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0
Total		7	\$1,342,819.00	100%	0	\$0.00		0
31410QZQ7	Unavailable	14	\$5,056,320.50	100%	0	\$0.00	NA	0
Total		14	\$5,056,320.50	100%	0	\$0.00		0
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0
Total		23	\$8,497,778.79	100%	0	\$0.00		0
31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0
Total		7	\$1,402,294.98	100%	0	\$0.00		0
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0
Total		18	\$6,837,854.81	100%	0	\$0.00		0
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0
Total		10	\$1,283,822.04	100%	0	\$0.00		0
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0
Total		21	\$3,186,748.32	100%	0	\$0.00		0
31410RF46	HSBC MORTGAGE	3	\$343,113.40	2.29%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	59	\$14,657,811.86	97.71%	1	\$198,831.99	NA	0	
Total			62	\$15,000,925.26	100%	1	\$198,831.99		0	
31410RF53		HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0	
		Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0	
Total			33	\$10,000,418.01	100%	0	\$0.00		0	
31410RF61		HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0	
		Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0	
Total			32	\$8,999,161.01	100%	0	\$0.00		0	
31410RF79		HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	1	\$330,260.22	NA	1	\$33
		Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0	
Total			30	\$7,000,388.77	100%	1	\$330,260.22		1	\$33
31410RF87		HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0	
		Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0	
Total			44	\$10,000,807.21	100%	0	\$0.00		0	
31410RF95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0	
		Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0	
Total			37	\$8,000,034.99	100%	0	\$0.00		0	
31410RGA1		HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0	
		Unavailable	37	\$6,817,029.04	97.39%	1	\$148,321.74	NA	1	\$14
Total			39	\$7,000,078.87	100%	1	\$148,321.74		1	\$14
31410RGB9		HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0	
		Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0	
Total			31	\$6,999,394.17	100%	0	\$0.00		0	
31410RGC7		HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0	
		Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0	
Total			13	\$3,000,200.00	100%	0	\$0.00		0	
31410RGD5		HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0	

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		Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0
Total			48	\$10,000,840.94	100%	0	\$0.00		0
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0
Total			35	\$6,500,427.57	100%	0	\$0.00		0
31410RGF0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,336,721.42	33.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,663,238.86	66.58%	0	\$0.00	NA	0
Total			15	\$3,999,960.28	100%	0	\$0.00		0
31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0
Total			13	\$2,977,898.89	100%	0	\$0.00		0
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0
		Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0
Total			21	\$2,500,164.07	100%	0	\$0.00		0
31410RGJ2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0
Total			28	\$5,333,023.69	100%	0	\$0.00		0
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0
		Unavailable	30	\$5,053,386.79	50.53%	1	\$387,709.36	NA	0
Total			51	\$10,000,828.52	100%	1	\$387,709.36		0
31410RKH1		NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0
Total			13	\$3,027,382.51	100%	0	\$0.00		0
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0
Total			13	\$3,048,341.80	100%	0	\$0.00		0
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0
Total			19	\$1,907,069.88	100%	0	\$0.00		0
31410RKL2		NAVY FEDERAL	22	\$5,676,802.70	100%	0	\$0.00	NA	0

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		CREDIT UNION							
Total			22	\$5,676,802.70	100%	0	\$0.00		0
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0
Total			43	\$11,188,092.32	100%	0	\$0.00		0
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0
Total			13	\$1,277,648.89	100%	0	\$0.00		0
31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0
Total			14	\$1,824,230.89	100%	0	\$0.00		0
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0
Total			20	\$1,183,310.77	100%	0	\$0.00		0
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,048,600.00	100%	0	\$0.00		0
31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0
Total			12	\$3,093,569.40	100%	0	\$0.00		0
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0
Total			22	\$2,888,087.41	100%	0	\$0.00		0
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,886,050.00	100%	0	\$0.00		0
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	1	\$128,320.32	NA	0
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0
Total			119	\$15,376,854.51	100%	1	\$128,320.32		0
31410RQ44		REGIONS BANK	8	\$1,646,214.08	100%	0	\$0.00	NA	0
Total			8	\$1,646,214.08	100%	0	\$0.00		0
31410RQP7		REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0
Total			62	\$4,041,114.29	100%	0	\$0.00		0
31410RQQ5		REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0

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		Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0
Total			79	\$7,743,850.93	100%	0	\$0.00		0
31410RQR3		REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0
		Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0
Total			138	\$35,390,312.70	100%	0	\$0.00		0
31410RQS1		REGIONS BANK	130	\$8,393,305.65	92.58%	1	\$72,475.03	NA	0
		Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0
Total			140	\$9,065,921.69	100%	1	\$72,475.03		0
31410RQT9		REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0
Total			96	\$9,404,044.04	100%	0	\$0.00		0
31410RQU6		REGIONS BANK	128	\$16,582,981.27	86.38%	1	\$112,419.12	NA	1
		Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0
Total			148	\$19,197,861.63	100%	1	\$112,419.12		1
31410RQV4		REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0
		Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0
Total			103	\$23,822,416.52	100%	0	\$0.00		0
31410RQW2		REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00	NA	0
		Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0
Total			70	\$4,206,413.32	100%	0	\$0.00		0
31410RQX0		REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0
		Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0
Total			23	\$2,297,378.01	100%	0	\$0.00		0
31410RQY8		REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0
Total			46	\$5,909,517.26	100%	0	\$0.00		0
31410RQZ5		REGIONS BANK	21	\$4,569,686.49	74.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,577,630.94	25.66%	1	\$229,468.35	NA	0
Total			29	\$6,147,317.43	100%	1	\$229,468.35		0
31410S5E3		CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0
Total			31	\$2,104,324.15	100%	0	\$0.00		0
31410S5F0		CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0
Total			34	\$2,392,229.02	100%	0	\$0.00		0

31410S5G8	CHASE HOME FINANCE	36	\$3,649,376.75	100%	0	\$0.00	NA	0
Total		36	\$3,649,376.75	100%	0	\$0.00		0
31410S5H6	CHASE HOME FINANCE	38	\$3,780,550.21	100%	1	\$105,613.74	NA	0
Total		38	\$3,780,550.21	100%	1	\$105,613.74		0
31410S5J2	CHASE HOME FINANCE	22	\$1,653,940.69	100%	1	\$83,099.60	NA	0
Total		22	\$1,653,940.69	100%	1	\$83,099.60		0
31410S5K9	CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0
Total		26	\$3,277,543.50	100%	0	\$0.00		0
31410S5L7	CHASE HOME FINANCE	104	\$13,672,522.85	100%	0	\$0.00	NA	0
Total		104	\$13,672,522.85	100%	0	\$0.00		0
31410S5M5	CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0
Total		95	\$12,439,825.24	100%	0	\$0.00		0
31410S5Q6	CHASE HOME FINANCE	26	\$5,708,887.87	100%	0	\$0.00	NA	0
Total		26	\$5,708,887.87	100%	0	\$0.00		0
31410S5S2	CHASE HOME FINANCE	10	\$1,851,225.58	100%	0	\$0.00	NA	0
Total		10	\$1,851,225.58	100%	0	\$0.00		0
31410SB55	SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0
	Unavailable	80	\$14,036,223.95	82.94%	1	\$193,332.22	NA	0
Total		96	\$16,924,206.51	100%	1	\$193,332.22		0
31410SB63	SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	1	\$356,860.87	NA	0
	Unavailable	190	\$31,470,966.97	71.19%	1	\$334,909.22	NA	0
Total		260	\$44,207,489.20	100%	2	\$691,770.09		0
31410SB71	SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0
	Unavailable	177	\$27,067,161.79	84.31%	1	\$156,531.33	NA	0
Total		218	\$32,103,526.97	100%	1	\$156,531.33		0

31410SB89	Unavailable	63	\$7,923,062.29	100%	0	\$0.00	NA	0
Total		63	\$7,923,062.29	100%	0	\$0.00		0
31410SB97	SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	2	\$613,704.93	NA	0
	Unavailable	83	\$19,207,839.88	63.27%	4	\$1,107,063.82	NA	2
Total		131	\$30,356,789.04	100%	6	\$1,720,768.75		2
31410SCA3	SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	1	\$107,859.26	NA	0
	Unavailable	254	\$54,514,210.02	72.5%	5	\$1,229,039.52	NA	1
Total		367	\$75,187,879.30	100%	6	\$1,336,898.78		1
31410SCB1	SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0
	Unavailable	101	\$21,527,288.76	85.13%	2	\$230,542.51	NA	0
Total		125	\$25,288,727.52	100%	2	\$230,542.51		0
31410SCC9	Unavailable	26	\$4,674,203.73	100%	1	\$144,000.00	NA	1
Total		26	\$4,674,203.73	100%	1	\$144,000.00		1
31410SUF2	U.S. BANK N.A.	2	\$104,290.07	100%	0	\$0.00	NA	0
Total		2	\$104,290.07	100%	0	\$0.00		0
31410SYV3	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0
	Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0
Total		57	\$7,466,954.59	100%	0	\$0.00		0
31410SZG5	ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	0
	Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0
Total		50	\$4,926,991.94	100%	0	\$0.00		0
31410SZP5	ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0
	Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0
Total		43	\$2,990,370.20	100%	0	\$0.00		0
31410SZR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0
	Unavailable	46	\$4,574,526.77	93.9%	1	\$93,348.55	NA	0

Total			49	\$4,871,676.77	100%	1	\$93,348.55		0
31410SZS9	ABN AMRO MORTGAGE GROUP, INC.		31	\$3,990,266.23	13.21%	0	\$0.00	NA	0
	Unavailable		202	\$26,207,888.14	86.79%	0	\$0.00	NA	0
Total			233	\$30,198,154.37	100%	0	\$0.00		0
31410SZT7	ABN AMRO MORTGAGE GROUP, INC.		7	\$476,200.00	22.74%	0	\$0.00	NA	0
	Unavailable		24	\$1,618,271.10	77.26%	0	\$0.00	NA	0
Total			31	\$2,094,471.10	100%	0	\$0.00		0
31410SZU4	ABN AMRO MORTGAGE GROUP, INC.		6	\$589,605.00	25.93%	0	\$0.00	NA	0
	Unavailable		17	\$1,684,186.86	74.07%	0	\$0.00	NA	0
Total			23	\$2,273,791.86	100%	0	\$0.00		0
31410SZV2	ABN AMRO MORTGAGE GROUP, INC.		6	\$384,590.01	19.21%	0	\$0.00	NA	0
	Unavailable		24	\$1,617,515.05	80.79%	0	\$0.00	NA	0
Total			30	\$2,002,105.06	100%	0	\$0.00		0
31410SZW0	ABN AMRO MORTGAGE GROUP, INC.		11	\$1,106,170.00	16.51%	0	\$0.00	NA	0
	Unavailable		57	\$5,594,114.13	83.49%	0	\$0.00	NA	0
Total			68	\$6,700,284.13	100%	0	\$0.00		0
31410SZX8	ABN AMRO MORTGAGE GROUP, INC.		9	\$663,900.00	15.9%	0	\$0.00	NA	0
	Unavailable		54	\$3,512,723.10	84.1%	0	\$0.00	NA	0
Total			63	\$4,176,623.10	100%	0	\$0.00		0
31410SZY6	ABN AMRO MORTGAGE GROUP, INC.		2	\$674,600.00	6.48%	0	\$0.00	NA	0
	Unavailable		27	\$9,732,600.00	93.52%	1	\$377,240.43	NA	0
Total			29	\$10,407,200.00	100%	1	\$377,240.43		0
31410T5D3	Unavailable		1	\$199,676.51	100%	0	\$0.00	NA	0
Total			1	\$199,676.51	100%	0	\$0.00		0

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31410T5E1	Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0
Total		2	\$391,778.54	100%	0	\$0.00		0
31410T5F8	Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0
Total		7	\$1,222,673.99	100%	0	\$0.00		0
31410T5G6	Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0
Total		9	\$1,681,511.10	100%	0	\$0.00		0
31410T5H4	Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0
Total		4	\$821,095.80	100%	0	\$0.00		0
31410T5J0	Unavailable	2	\$413,800.00	100%	0	\$0.00	NA	0
Total		2	\$413,800.00	100%	0	\$0.00		0
31410TEA9	CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0
	Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0
Total		75	\$3,831,612.79	100%	0	\$0.00		0
31410TEB7	CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0
	Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0
Total		129	\$6,705,955.06	100%	0	\$0.00		0
31410TEC5	CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0
	Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0
Total		85	\$7,741,305.75	100%	0	\$0.00		0
31410TW27	SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	1	\$121,438.58	NA	0
	Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0
Total		250	\$32,879,847.51	100%	1	\$121,438.58		0
31410TW35	SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0
	Unavailable	187	\$26,921,880.59	72.08%	1	\$138,551.83	NA	0
Total		259	\$37,351,507.41	100%	1	\$138,551.83		0
31410TW43	SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0
	Unavailable	160	\$35,868,558.46	69.85%	2	\$403,279.35	NA	0
Total		220	\$51,352,098.01	100%	2	\$403,279.35		0
31410TW50	SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0
	Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0
Total		238	\$55,670,486.41	100%	0	\$0.00		0

31410TW68	SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0	
	Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0	
Total		262	\$62,080,247.50	100%	0	\$0.00		0	
31410TW76	SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0	
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0	
Total		217	\$58,548,055.16	100%	0	\$0.00		0	
31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0	
	Unavailable	173	\$39,501,536.59	78.27%	1	\$323,646.36	NA	0	
Total		221	\$50,469,578.61	100%	1	\$323,646.36		0	
31410TW92	SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0	
	Unavailable	195	\$45,081,128.03	86.34%	2	\$346,685.26	NA	1	\$18
Total		224	\$52,212,216.97	100%	2	\$346,685.26		1	\$18
31410TWR2	SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0	
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0	
Total		225	\$15,300,804.81	100%	0	\$0.00		0	
31410TWS0	SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0	
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0	
Total		266	\$18,075,448.54	100%	0	\$0.00		0	
31410TWT8	SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0	
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0	
Total		223	\$21,916,268.24	100%	0	\$0.00		0	
31410TWU5	SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0	
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0	
Total		240	\$28,216,039.67	100%	0	\$0.00		0	
31410TWW3	SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	
	Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0	
Total		227	\$31,334,829.54	100%	0	\$0.00		0	

31410TWW1	SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	0	\$0.00	NA	0
	Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA	0
Total		313	\$50,678,165.35	100%	0	\$0.00		0
31410TWX9	SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0
	Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0
Total		238	\$15,833,606.45	100%	0	\$0.00		0
31410TWY7	SUNTRUST MORTGAGE INC.	79	\$7,616,406.46	35.94%	1	\$87,387.51	NA	0
	Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0
Total		219	\$21,189,427.62	100%	1	\$87,387.51		0
31410TWZ4	SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	0	\$0.00	NA	0
	Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0
Total		229	\$27,010,875.39	100%	0	\$0.00		0
31410TXA8	SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0
	Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0
Total		75	\$14,666,769.84	100%	0	\$0.00		0
31410TXB6	SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	1	\$399,197.39	NA	0
	Unavailable	124	\$42,680,666.62	66.84%	1	\$386,652.48	NA	0
Total		204	\$63,854,705.79	100%	2	\$785,849.87		0
31410TXC4	SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0
	Unavailable	206	\$32,698,127.84	86.93%	2	\$225,539.23	NA	0
Total		239	\$37,612,288.68	100%	2	\$225,539.23		0
31410TXD2	SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0
	Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0
Total		199	\$58,751,737.63	100%	0	\$0.00		0
31410TXE0	SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	0	\$0.00	NA	0
	Unavailable	150	\$41,529,847.29	72.88%	2	\$472,238.70	NA	0
Total		206	\$56,982,314.78	100%	2	\$472,238.70		0
31410TXH3	STANDARD	2	\$277,360.48	18.08%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0
Total			12	\$1,533,809.09	100%	0	\$0.00		0
31410TYP4		SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	1	\$247,721.46	NA	0
		Unavailable	71	\$11,696,764.27	79.03%	1	\$277,468.58	NA	0
Total			93	\$14,800,963.45	100%	2	\$525,190.04		0
31410TYQ2		SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0
		Unavailable	88	\$13,364,468.39	82.89%	2	\$386,641.57	NA	0
Total			103	\$16,122,897.98	100%	2	\$386,641.57		0
31410TYR0		SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0
Total			11	\$2,054,654.78	100%	0	\$0.00		0
31410TYS8		SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0
		Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0
Total			199	\$29,128,958.97	100%	0	\$0.00		0
31410TYT6		SUNTRUST MORTGAGE INC.	6	\$1,121,536.07	81.82%	0	\$0.00	NA	0
		Unavailable	2	\$249,231.43	18.18%	0	\$0.00	NA	0
Total			8	\$1,370,767.50	100%	0	\$0.00		0
31410TYU3		SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0
Total			26	\$5,246,587.24	100%	0	\$0.00		0
31410TYV1		SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0
		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0
Total			94	\$31,720,899.21	100%	0	\$0.00		0
31410TYW9		SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0
Total			15	\$2,766,561.29	100%	0	\$0.00		0
31410TYX7		SUNTRUST	50	\$12,156,418.59	33.55%	1	\$240,139.53	NA	0

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		MORTGAGE INC.								
		Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0	
Total			149	\$36,234,829.33	100%	1	\$240,139.53		0	
31410TYY5		SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	3	\$757,702.06	NA	0	
		Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0	
Total			146	\$39,016,051.49	100%	3	\$757,702.06		0	
31410TZD0		SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0	
		Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0	
Total			33	\$5,550,261.33	100%	0	\$0.00		0	
31410TZE8		SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0	
		Unavailable	50	\$7,656,839.55	63.94%	1	\$133,821.85	NA	0	
Total			83	\$11,974,406.50	100%	1	\$133,821.85		0	
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0	
Total			7	\$747,572.56	100%	0	\$0.00		0	
31410U3F7		COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0	
		Unavailable	1,883	\$471,427,355.88	98.92%	17	\$4,429,192.08	NA	1	\$15
Total			1,905	\$476,571,385.88	100%	17	\$4,429,192.08		1	\$15
31410U3G5		COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0	
		Unavailable	1,143	\$280,145,909.44	98.91%	15	\$3,628,964.77	NA	0	
Total			1,157	\$283,226,514.44	100%	15	\$3,628,964.77		0	
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0	
Total			329	\$76,804,207.64	100%	0	\$0.00		0	
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	1	\$403,770.08	NA	0	
Total			240	\$53,124,216.62	100%	1	\$403,770.08		0	
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0	
Total			30	\$6,397,878.59	100%	0	\$0.00		0	
31410UB27		BISHOPS GATE RESIDENTIAL	12	\$1,599,456.84	28.76%	1	\$141,318.07	NA	0	

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,566,302.71	64.13%	1	\$130,099.81	NA	0
Total			42	\$5,561,453.38	100%	2	\$271,417.88		0
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0
Total			15	\$1,916,491.86	100%	0	\$0.00		0
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	2	\$301,060.74	NA	0
		Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	0
Total			344	\$78,497,326.65	100%	2	\$301,060.74		0
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	1	\$120,336.72	NA	0
		Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	0
Total			197	\$40,497,985.58	100%	1	\$120,336.72		0
31410UB68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,482,376.85	71.72%	0	\$0.00	NA	0
		Unavailable	5	\$978,887.03	28.28%	0	\$0.00	NA	0
Total			20	\$3,461,263.88	100%	0	\$0.00		0
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0
Total			12	\$1,857,279.59	100%	0	\$0.00		0
31410UB84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	2	\$301,196.60	NA	0
		PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0
		Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0
Total			129	\$22,740,639.39	100%	2	\$301,196.60		0
31410UB92			35	\$5,439,089.14	80.3%	1	\$154,299.88	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	
		Unavailable	8	\$1,214,212.47	17.93%	0	\$0.00	NA	0	
Total			44	\$6,773,301.61	100%	1	\$154,299.88		0	
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0	
		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0	
Total			89	\$11,487,077.34	100%	0	\$0.00		0	
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0	
		Unavailable	91	\$11,821,034.68	71.52%	1	\$139,279.98	NA	0	
Total			128	\$16,527,327.90	100%	1	\$139,279.98		0	
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	1	\$75,554.33	NA	1	\$7
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0	
Total			29	\$1,905,180.39	100%	1	\$75,554.33		1	\$7
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0	
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0	
Total			28	\$6,107,944.23	100%	0	\$0.00		0	
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0	
		Unavailable	30	\$1,856,164.48	57.12%	1	\$43,156.38	NA	0	
Total			52	\$3,249,485.36	100%	1	\$43,156.38		0	
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	1	\$74,535.45	NA	0	
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0	

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		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0
Total			41	\$2,224,816.31	100%	1	\$74,535.45		0
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0
Total			26	\$2,675,058.25	100%	0	\$0.00		0
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,268,813.34	64.22%	1	\$90,437.67	NA	0
Total			36	\$3,533,026.39	100%	1	\$90,437.67		0
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0
Total			28	\$7,064,749.83	100%	0	\$0.00		0
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0
Total			73	\$9,531,386.61	100%	0	\$0.00		0
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0
Total			14	\$2,412,075.42	100%	0	\$0.00		0
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0
Total			41	\$5,844,320.48	100%	0	\$0.00		0

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31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0
Total			70	\$7,986,196.98	100%	0	\$0.00		0
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0
Total			15	\$1,130,441.71	100%	0	\$0.00		0
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0
		Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0
Total			41	\$2,402,222.56	100%	0	\$0.00		0
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0
		Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0
Total			96	\$19,996,631.53	100%	0	\$0.00		0
31410UNP3		Unavailable	10	\$2,706,345.55	100%	0	\$0.00	NA	0
Total			10	\$2,706,345.55	100%	0	\$0.00		0
31410UNQ1		Unavailable	10	\$2,136,074.84	100%	0	\$0.00	NA	0
Total			10	\$2,136,074.84	100%	0	\$0.00		0
31410UNR9		Unavailable	13	\$2,781,469.08	100%	0	\$0.00	NA	0
Total			13	\$2,781,469.08	100%	0	\$0.00		0
31410UNS7		Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0
Total			17	\$4,611,911.38	100%	0	\$0.00		0
31410UP22		GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0
Total			22	\$3,768,717.51	100%	0	\$0.00		0

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31410UP30	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0
	Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0
Total		32	\$4,991,336.83	100%	0	\$0.00		0
31410UP48	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,871.57	26.99%	0	\$0.00	NA	0
	Unavailable	8	\$943,887.13	73.01%	0	\$0.00	NA	0
Total		9	\$1,292,758.70	100%	0	\$0.00		0
31410UP55	GREENPOINT MORTGAGE FUNDING, INC.	2	\$419,691.31	30.33%	0	\$0.00	NA	0
	Unavailable	9	\$963,977.85	69.67%	1	\$68,320.28	NA	0
Total		11	\$1,383,669.16	100%	1	\$68,320.28		0
31410UP63	GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0
	Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0
Total		11	\$1,233,658.82	100%	0	\$0.00		0
31410UP71	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0
	Unavailable	97	\$23,576,560.14	94.5%	3	\$690,882.75	NA	0
Total		103	\$24,949,760.14	100%	3	\$690,882.75		0
31410UP89	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0
	Unavailable	118	\$24,550,188.18	96.05%	6	\$1,307,301.14	NA	0
Total		121	\$25,560,788.18	100%	6	\$1,307,301.14		0
31410UP97	GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0
Total		25	\$5,506,600.00	100%	0	\$0.00		0
31410UPX4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0
	Unavailable	61	\$13,828,014.80	98.02%	2	\$487,712.05	NA	0
Total		63	\$14,107,746.86	100%	2	\$487,712.05		0

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31410UPY2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0
	Unavailable	192	\$36,689,212.19	94.62%	4	\$888,252.64	NA	0
Total		200	\$38,777,167.43	100%	4	\$888,252.64		0
31410UPZ9	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0
	Unavailable	249	\$42,521,874.65	96.62%	4	\$402,777.15	NA	0
Total		258	\$44,007,294.36	100%	4	\$402,777.15		0
31410UQA3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$228,000.00	10.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,948,613.70	89.53%	0	\$0.00	NA	0
Total		13	\$2,176,613.70	100%	0	\$0.00		0
31410UQB1	Unavailable	102	\$20,974,003.29	100%	5	\$1,135,057.17	NA	0
Total		102	\$20,974,003.29	100%	5	\$1,135,057.17		0
31410UQC9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0
	Unavailable	167	\$30,524,627.37	97.46%	4	\$1,020,767.20	NA	1 \$27
Total		172	\$31,319,827.37	100%	4	\$1,020,767.20		1 \$27
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	86	\$15,611,858.09	94.91%	2	\$267,026.82	NA	0
Total		91	\$16,449,858.09	100%	2	\$267,026.82		0
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,081,550.00	100%	0	\$0.00		0
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0
	Unavailable	90	\$22,099,011.00	95.59%	4	\$954,324.04	NA	0
Total		93	\$23,118,211.00	100%	4	\$954,324.04		0
31410UQG0	Unavailable	59	\$13,311,700.00	100%	5	\$1,008,576.81	NA	0
Total		59	\$13,311,700.00	100%	5	\$1,008,576.81		0
31410UQJ4	Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0

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Total			6	\$1,083,805.71	100%	0	\$0.00		0
31410UU83	Unavailable		1	\$103,700.70	100%	0	\$0.00	NA	0
Total			1	\$103,700.70	100%	0	\$0.00		0
31410UVY5	Unavailable		1	\$69,749.90	100%	0	\$0.00	NA	0
Total			1	\$69,749.90	100%	0	\$0.00		0
31410UXF4	PHH MORTGAGE CORPORATION		60	\$14,760,995.73	100%	0	\$0.00	NA	0
Total			60	\$14,760,995.73	100%	0	\$0.00		0
31410UXG2	PHH MORTGAGE CORPORATION		47	\$11,732,048.35	100%	0	\$0.00	NA	0
Total			47	\$11,732,048.35	100%	0	\$0.00		0
31410UYS5	Unavailable		10	\$1,077,779.89	100%	0	\$0.00	NA	0
Total			10	\$1,077,779.89	100%	0	\$0.00		0
31410UYT3	Unavailable		6	\$611,179.49	100%	0	\$0.00	NA	0
Total			6	\$611,179.49	100%	0	\$0.00		0
31410VAA8	CHASE HOME FINANCE		60	\$15,136,899.71	100%	1	\$313,214.76	NA	0
Total			60	\$15,136,899.71	100%	1	\$313,214.76		0
31410VAB6	CHASE HOME FINANCE		12	\$1,989,548.91	100%	0	\$0.00	NA	0
Total			12	\$1,989,548.91	100%	0	\$0.00		0
31410VAC4	CHASE HOME FINANCE		27	\$4,852,120.40	100%	0	\$0.00	NA	0
Total			27	\$4,852,120.40	100%	0	\$0.00		0
31410VAD2	CHASE HOME FINANCE		18	\$3,780,621.82	100%	0	\$0.00	NA	0
Total			18	\$3,780,621.82	100%	0	\$0.00		0
31410VBR0	Unavailable		1	\$144,442.60	100%	0	\$0.00	NA	0
Total			1	\$144,442.60	100%	0	\$0.00		0
31410VBU3	Unavailable		7	\$1,167,386.44	100%	0	\$0.00	NA	0
Total			7	\$1,167,386.44	100%	0	\$0.00		0
31410VBV1	Unavailable		11	\$1,520,121.05	100%	0	\$0.00	NA	0
Total			11	\$1,520,121.05	100%	0	\$0.00		0

31410VBW9	Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	0
Total		6	\$550,545.96	100%	0	\$0.00		0
31410VC24	ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0
Total		8	\$862,619.43	100%	0	\$0.00		0
31410VC32	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0
Total		9	\$1,128,908.38	100%	0	\$0.00		0
31410VC40	ALABAMA HOUSING FINANCE AUTHORITY	3	\$413,608.00	100%	0	\$0.00	NA	0
Total		3	\$413,608.00	100%	0	\$0.00		0
31410VC57	Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0
Total		40	\$5,197,580.37	100%	0	\$0.00		0
31410VCZ1	ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0
Total		3	\$408,168.22	100%	0	\$0.00		0
31410VD23	WELLS FARGO BANK, N.A.	8	\$2,225,121.74	52.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,984,393.04	47.14%	0	\$0.00	NA	0
Total		15	\$4,209,514.78	100%	0	\$0.00		0
31410VD31	WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0
Total		40	\$9,591,033.28	100%	0	\$0.00		0
31410VD49	Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0
Total		11	\$2,470,938.14	100%	0	\$0.00		0
31410VD56	Unavailable	18	\$4,657,931.93	100%	0	\$0.00	NA	0
Total		18	\$4,657,931.93	100%	0	\$0.00		0
31410VD64	Unavailable	14	\$2,602,036.44	100%	0	\$0.00	NA	0
Total		14	\$2,602,036.44	100%	0	\$0.00		0
31410VD72	Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0
Total		10	\$1,821,847.43	100%	0	\$0.00		0
31410VD80	Unavailable	435	\$96,226,552.49	100%	0	\$0.00	NA	0

Total			435	\$96,226,552.49	100%	0	\$0.00		0
31410VD98	Unavailable		1,264	\$338,900,571.53	100%	4	\$872,780.37	NA	1
Total			1,264	\$338,900,571.53	100%	4	\$872,780.37		1
31410VDA5	WELLS FARGO BANK, N.A.		55	\$10,340,504.85	68.5%	1	\$161,906.07	NA	0
	Unavailable		25	\$4,755,240.55	31.5%	0	\$0.00	NA	0
Total			80	\$15,095,745.40	100%	1	\$161,906.07		0
31410VDB3	WELLS FARGO BANK, N.A.		6	\$1,262,554.72	88.84%	0	\$0.00	NA	0
	Unavailable		1	\$158,537.23	11.16%	0	\$0.00	NA	0
Total			7	\$1,421,091.95	100%	0	\$0.00		0
31410VDC1	WELLS FARGO BANK, N.A.		38	\$7,412,468.41	76.31%	0	\$0.00	NA	0
	Unavailable		11	\$2,300,741.21	23.69%	0	\$0.00	NA	0
Total			49	\$9,713,209.62	100%	0	\$0.00		0
31410VDD9	WELLS FARGO BANK, N.A.		4	\$837,191.38	47.57%	0	\$0.00	NA	0
	Unavailable		4	\$922,728.34	52.43%	0	\$0.00	NA	0
Total			8	\$1,759,919.72	100%	0	\$0.00		0
31410VDE7	WELLS FARGO BANK, N.A.		22	\$3,654,374.05	88.08%	1	\$243,171.80	NA	0
	Unavailable		3	\$494,518.19	11.92%	0	\$0.00	NA	0
Total			25	\$4,148,892.24	100%	1	\$243,171.80		0
31410VDL1	WELLS FARGO BANK, N.A.		5	\$1,147,541.32	43.24%	0	\$0.00	NA	0
	Unavailable		7	\$1,506,278.87	56.76%	0	\$0.00	NA	0
Total			12	\$2,653,820.19	100%	0	\$0.00		0
31410VDM9	WELLS FARGO BANK, N.A.		8	\$2,066,915.80	57.89%	0	\$0.00	NA	0
	Unavailable		6	\$1,503,804.50	42.11%	0	\$0.00	NA	0
Total			14	\$3,570,720.30	100%	0	\$0.00		0
31410VDN7	WELLS FARGO BANK, N.A.		9	\$2,164,035.19	87.62%	0	\$0.00	NA	0
	Unavailable		2	\$305,848.47	12.38%	0	\$0.00	NA	0
Total			11	\$2,469,883.66	100%	0	\$0.00		0
31410VDP2			12	\$2,634,343.51	81.46%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.								
		Unavailable	2	\$599,495.91	18.54%	0	\$0.00	NA	0	
Total			14	\$3,233,839.42	100%	0	\$0.00		0	
31410VDQ0		WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0	
		Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0	
Total			60	\$13,257,733.97	100%	0	\$0.00		0	
31410VDR8		WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0	
		Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0	
Total			118	\$27,800,557.51	100%	0	\$0.00		0	
31410VDS6		WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	2	\$368,112.22	NA	1	\$10
		Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0	
Total			465	\$108,956,489.30	100%	2	\$368,112.22		1	\$10
31410VDT4		WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0	
		Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0	
Total			186	\$43,264,331.49	100%	0	\$0.00		0	
31410VDU1		WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%	1	\$279,540.38	NA	0	
		Unavailable	526	\$139,665,331.74	41.93%	1	\$323,300.77	NA	0	
Total			1,294	\$333,063,122.85	100%	2	\$602,841.15		0	
31410VDV9		WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	0	\$0.00	NA	0	
		Unavailable	236	\$61,760,238.49	22.95%	3	\$928,783.87	NA	0	
Total			1,079	\$269,137,014.81	100%	3	\$928,783.87		0	
31410VDW7		WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	1	\$316,945.71	NA	0	
		Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0	
Total			937	\$234,224,067.82	100%	1	\$316,945.71		0	
31410VDX5		WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	5	\$1,410,968.80	NA	2	\$44
		Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0	
Total			201	\$44,769,754.57	100%	5	\$1,410,968.80		2	\$44
31410VDY3		WELLS FARGO BANK,	34	\$8,103,573.36	86.7%	0	\$0.00	NA	0	

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	N.A.								
	Unavailable	4	\$1,242,870.82	13.3%	0	\$0.00	NA	0	
Total		38	\$9,346,444.18	100%	0	\$0.00		0	
31410VDZ0	WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0	
	Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	
Total		18	\$4,760,346.49	100%	0	\$0.00		0	
31410VE30	Unavailable	16	\$2,976,690.47	100%	0	\$0.00	NA	0	
Total		16	\$2,976,690.47	100%	0	\$0.00		0	
31410VE48	Unavailable	19	\$4,260,119.15	100%	1	\$230,291.32	NA	0	
Total		19	\$4,260,119.15	100%	1	\$230,291.32		0	
31410VE55	Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0	
Total		145	\$25,181,085.44	100%	0	\$0.00		0	
31410VE63	Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0	
Total		57	\$8,869,185.50	100%	0	\$0.00		0	
31410VE71	Unavailable	8	\$1,534,170.68	100%	0	\$0.00	NA	0	
Total		8	\$1,534,170.68	100%	0	\$0.00		0	
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	7	\$1,842,702.19	NA	1	\$25
Total		1,083	\$280,121,397.82	100%	7	\$1,842,702.19		1	\$25
31410VEB2	WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0	
	Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0	
Total		48	\$11,090,504.72	100%	0	\$0.00		0	
31410VEC0	WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0	
	Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0	
Total		86	\$18,565,776.39	100%	0	\$0.00		0	
31410VED8	WELLS FARGO BANK, N.A.	20	\$3,894,674.43	76.67%	0	\$0.00	NA	0	
	Unavailable	7	\$1,184,864.73	23.33%	0	\$0.00	NA	0	
Total		27	\$5,079,539.16	100%	0	\$0.00		0	
31410VEE6	WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0	
	Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0	
Total		64	\$13,477,521.55	100%	0	\$0.00		0	

31410VEF3	WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0
Total		65	\$11,752,331.89	100%	0	\$0.00		0
31410VEG1	WELLS FARGO BANK, N.A.	6	\$986,010.73	68.35%	0	\$0.00	NA	0
	Unavailable	2	\$456,582.18	31.65%	0	\$0.00	NA	0
Total		8	\$1,442,592.91	100%	0	\$0.00		0
31410VEH9	Unavailable	8	\$1,563,386.52	100%	0	\$0.00	NA	0
Total		8	\$1,563,386.52	100%	0	\$0.00		0
31410VEU0	Unavailable	5	\$1,020,381.39	100%	0	\$0.00	NA	0
Total		5	\$1,020,381.39	100%	0	\$0.00		0
31410VEV8	Unavailable	14	\$3,414,517.19	100%	0	\$0.00	NA	0
Total		14	\$3,414,517.19	100%	0	\$0.00		0
31410VEW6	Unavailable	6	\$1,639,042.52	100%	0	\$0.00	NA	0
Total		6	\$1,639,042.52	100%	0	\$0.00		0
31410VEX4	Unavailable	5	\$1,533,890.48	100%	0	\$0.00	NA	0
Total		5	\$1,533,890.48	100%	0	\$0.00		0
31410VEY2	Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0
Total		25	\$3,459,180.48	100%	0	\$0.00		0
31410VEZ9	Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0
Total		21	\$2,889,832.89	100%	0	\$0.00		0
31410VF21	Unavailable	9	\$594,823.76	100%	0	\$0.00	NA	0
Total		9	\$594,823.76	100%	0	\$0.00		0
31410VF39	PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	1	\$193,927.97	NA	0
Total		78	\$20,045,716.28	100%	1	\$193,927.97		0
31410VF47	PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0
Total		47	\$13,179,591.62	100%	0	\$0.00		0
31410VF54	PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0
Total		54	\$12,368,071.20	100%	0	\$0.00		0

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31410VF62	Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA	0
Total		24	\$2,096,822.41	100%	0	\$0.00		0
31410VF70	Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0
Total		19	\$3,329,759.98	100%	0	\$0.00		0
31410VF88	Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0
Total		33	\$2,835,818.47	100%	0	\$0.00		0
31410VF96	Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0
Total		14	\$2,259,863.73	100%	0	\$0.00		0
31410VFA3	Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0
Total		67	\$13,641,053.01	100%	0	\$0.00		0
31410VFB1	Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0
Total		86	\$16,089,189.81	100%	0	\$0.00		0
31410VFC9	WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0
	Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0
Total		104	\$22,968,670.44	100%	0	\$0.00		0
31410VFD7	WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0
	Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0
Total		134	\$26,509,715.96	100%	0	\$0.00		0
31410VFE5	WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0
Total		67	\$13,100,751.00	100%	0	\$0.00		0
31410VFF2	WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0
	Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0
Total		25	\$4,996,932.09	100%	0	\$0.00		0
31410VFG0	WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0
	Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0
Total		12	\$2,498,740.63	100%	0	\$0.00		0
31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0
Total		9	\$1,176,113.63	100%	0	\$0.00		0

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31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0
Total		7	\$1,218,116.81	100%	0	\$0.00		0
31410VFN5	Unavailable	14	\$4,201,260.96	100%	0	\$0.00	NA	0
Total		14	\$4,201,260.96	100%	0	\$0.00		0
31410VFP0	Unavailable	18	\$4,608,605.41	100%	0	\$0.00	NA	0
Total		18	\$4,608,605.41	100%	0	\$0.00		0
31410VFQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0
Total		15	\$1,715,257.05	100%	0	\$0.00		0
31410VFR6	Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0
Total		11	\$2,414,054.99	100%	0	\$0.00		0
31410VFS4	Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0
Total		10	\$1,661,804.27	100%	0	\$0.00		0
31410VFU9	Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0
Total		12	\$1,167,414.20	100%	0	\$0.00		0
31410VFY1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0
Total		19	\$1,020,555.00	100%	0	\$0.00		0
31410VFZ8	Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0
Total		11	\$1,011,374.00	100%	0	\$0.00		0
31410VG38	TRUSTMARK NATIONAL BANK	3	\$355,041.82	16.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,774,828.26	83.33%	0	\$0.00	NA	0
Total		16	\$2,129,870.08	100%	0	\$0.00		0
31410VG53	Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0
Total		9	\$1,011,175.39	100%	0	\$0.00		0
31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0
Total		29	\$8,575,081.07	100%	0	\$0.00		0
31410VG79	Unavailable	26	\$5,896,304.89	100%	0	\$0.00	NA	0
Total		26	\$5,896,304.89	100%	0	\$0.00		0
31410VG87	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0
Total		7	\$1,388,220.00	100%	0	\$0.00		0

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31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0
Total		16	\$4,993,428.67	100%	0	\$0.00		0
31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0
Total		19	\$3,792,152.05	100%	0	\$0.00		0
31410VGB0	Unavailable	24	\$1,996,716.17	100%	0	\$0.00	NA	0
Total		24	\$1,996,716.17	100%	0	\$0.00		0
31410VGC8	Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0
Total		31	\$5,360,403.97	100%	0	\$0.00		0
31410VGE4	Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA	0
Total		88	\$10,317,509.96	100%	0	\$0.00		0
31410VGF1	Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	0
Total		114	\$12,086,051.28	100%	0	\$0.00		0
31410VGG9	Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0
Total		26	\$1,837,522.14	100%	0	\$0.00		0
31410VGH7	STATE FARM BANK, FSB	6	\$1,120,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,120,700.00	100%	0	\$0.00		0
31410VGJ3	STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0
Total		9	\$1,083,736.52	100%	0	\$0.00		0
31410VGK0	STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0
Total		17	\$1,043,845.20	100%	0	\$0.00		0
31410VGL8	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,971,138.42	64.26%	0	\$0.00	NA	0
Total		40	\$4,623,894.21	100%	0	\$0.00		0
31410VGM6	TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0
	Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA	0
Total		75	\$8,579,923.12	100%	0	\$0.00		0
31410VGQ7	WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0
Total		118	\$29,745,099.90	100%	0	\$0.00		0

31410VGR5	WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0	
	Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0	
Total		20	\$5,986,003.74	100%	0	\$0.00		0	
31410VGS3	WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	2	\$390,980.98	NA	1	\$14
Total		52	\$14,226,695.67	100%	2	\$390,980.98		1	\$14
31410VGT1	WASHINGTON MUTUAL BANK	3	\$998,964.84	43.21%	0	\$0.00	NA	0	
	Unavailable	4	\$1,312,817.84	56.79%	0	\$0.00	NA	0	
Total		7	\$2,311,782.68	100%	0	\$0.00		0	
31410VH29	EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	3	\$859,816.00	NA	0	
Total		99	\$19,638,788.24	100%	3	\$859,816.00		0	
31410VH37	EMC MORTGAGE CORPORATION	14	\$2,585,210.06	100%	1	\$83,625.00	NA	0	
Total		14	\$2,585,210.06	100%	1	\$83,625.00		0	
31410VHA1	Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0	
Total		73	\$17,375,517.90	100%	0	\$0.00		0	
31410VHB9	Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0	
Total		47	\$9,359,215.00	100%	0	\$0.00		0	
31410VHC7	Unavailable	18	\$1,927,044.89	100%	1	\$104,569.01	NA	0	
Total		18	\$1,927,044.89	100%	1	\$104,569.01		0	
31410VHQ6	EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0	
Total		18	\$3,974,082.53	100%	0	\$0.00		0	
31410VHR4	EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	3	\$870,316.84	NA	0	
Total		149	\$28,969,296.10	100%	3	\$870,316.84		0	
31410VHS2	EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	6	\$1,208,194.78	NA	1	\$20
Total		194	\$30,972,738.36	100%	6	\$1,208,194.78		1	\$20
31410VHT0	EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	1	\$62,458.70	NA	0	

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Total			56	\$7,780,235.01	100%	1	\$62,458.70		0
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0
Total			37	\$6,811,018.57	100%	0	\$0.00		0
31410VHV5		EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0
Total			52	\$7,316,840.66	100%	0	\$0.00		0
31410VHW3		EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0
Total			16	\$3,022,477.76	100%	0	\$0.00		0
31410VHX1		EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	1	\$173,502.96	NA	0
Total			20	\$3,232,238.87	100%	1	\$173,502.96		0
31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	1	\$265,350.00	NA	0
Total			15	\$3,776,164.03	100%	1	\$265,350.00		0
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	1	\$290,500.00	NA	0
Total			78	\$17,174,802.38	100%	1	\$290,500.00		0
31410VJ27		Unavailable	6	\$1,486,056.31	100%	0	\$0.00	NA	0
Total			6	\$1,486,056.31	100%	0	\$0.00		0
31410VJ35		Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0
Total			22	\$2,510,417.12	100%	0	\$0.00		0
31410VJ43		Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0
Total			9	\$1,078,479.00	100%	0	\$0.00		0
31410VJ50		Unavailable	47	\$12,116,998.28	100%	0	\$0.00	NA	0
Total			47	\$12,116,998.28	100%	0	\$0.00		0
31410VJ68		Unavailable	49	\$13,873,072.74	100%	1	\$395,882.44	NA	0
Total			49	\$13,873,072.74	100%	1	\$395,882.44		0
31410VJ76		Unavailable	9	\$2,375,081.03	100%	0	\$0.00	NA	0
Total			9	\$2,375,081.03	100%	0	\$0.00		0
31410VJ92		Unavailable	28	\$3,553,617.50	100%	1	\$130,172.93	NA	0
Total			28	\$3,553,617.50	100%	1	\$130,172.93		0

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31410VJH4	LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0
	Unavailable	233	\$50,553,935.89	90.87%	0	\$0.00	NA	0
Total		256	\$55,633,637.81	100%	0	\$0.00		0
31410VJJ0	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0
	Unavailable	459	\$108,195,051.38	93.14%	2	\$416,887.00	NA	0
Total		492	\$116,166,652.51	100%	2	\$416,887.00		0
31410VJK7	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0
	Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0
Total		142	\$18,950,584.49	100%	0	\$0.00		0
31410VJL5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0
	Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0
Total		76	\$6,755,821.46	100%	0	\$0.00		0
31410VJM3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0
	Unavailable	272	\$62,249,798.71	98.37%	1	\$381,958.32	NA	0
Total		276	\$63,282,671.37	100%	1	\$381,958.32		0
31410VJN1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0
	Unavailable	94	\$12,313,654.82	97.7%	1	\$134,136.85	NA	0
Total		96	\$12,603,977.24	100%	1	\$134,136.85		0
31410VJP6	Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0
Total		90	\$7,815,343.63	100%	0	\$0.00		0
31410VJQ4	Unavailable	75	\$9,813,966.35	100%	2	\$210,532.73	NA	0
Total		75	\$9,813,966.35	100%	2	\$210,532.73		0
31410VJS0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00	6.13%	0	\$0.00	NA	0
	Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0
Total		34	\$9,521,986.37	100%	0	\$0.00		0
31410VJT8	Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0
Total		84	\$22,168,242.33	100%	0	\$0.00		0
31410VJU5		2	\$319,200.00	1.89%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	69	\$16,609,873.27	98.11%	1	\$620,000.00	NA	0	
Total		71	\$16,929,073.27	100%	1	\$620,000.00		0	
31410VJV3	Unavailable	175	\$43,877,340.91	100%	0	\$0.00	NA	0	
Total		175	\$43,877,340.91	100%	0	\$0.00		0	
31410VJW1	Unavailable	48	\$9,084,943.00	100%	0	\$0.00	NA	0	
Total		48	\$9,084,943.00	100%	0	\$0.00		0	
31410VJX9	Unavailable	71	\$17,103,531.13	100%	3	\$920,666.00	NA	0	
Total		71	\$17,103,531.13	100%	3	\$920,666.00		0	
31410VJZ4	Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0	
Total		13	\$1,576,650.43	100%	0	\$0.00		0	
31410VKA7	Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0	
Total		17	\$1,394,961.25	100%	0	\$0.00		0	
31410VKB5	Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0	
Total		29	\$3,728,300.42	100%	0	\$0.00		0	
31410VKC3	Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0	
Total		17	\$1,522,866.66	100%	0	\$0.00		0	
31410VKD1	Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	0	
Total		91	\$21,083,137.77	100%	0	\$0.00		0	
31410VKE9	Unavailable	80	\$20,337,645.42	100%	1	\$450,754.56	NA	0	
Total		80	\$20,337,645.42	100%	1	\$450,754.56		0	
31410VKF6	Unavailable	16	\$2,742,254.13	100%	0	\$0.00	NA	0	
Total		16	\$2,742,254.13	100%	0	\$0.00		0	
31410VKG4	Unavailable	14	\$3,385,657.29	100%	0	\$0.00	NA	0	
Total		14	\$3,385,657.29	100%	0	\$0.00		0	
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0	
Total		74	\$11,192,933.88	100%	0	\$0.00		0	
31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0	
Total		80	\$11,088,794.30	100%	0	\$0.00		0	
31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA	0	

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Total			34	\$3,518,692.97	100%	0	\$0.00		0
31410VN55	Unavailable		60	\$2,840,640.52	100%	0	\$0.00	NA	0
Total			60	\$2,840,640.52	100%	0	\$0.00		0
31410VN63	Unavailable		57	\$2,292,021.63	100%	0	\$0.00	NA	0
Total			57	\$2,292,021.63	100%	0	\$0.00		0
31410VNM8	Unavailable		13	\$1,975,105.80	100%	0	\$0.00	NA	0
Total			13	\$1,975,105.80	100%	0	\$0.00		0
31410VNN6	Unavailable		204	\$34,511,695.94	100%	0	\$0.00	NA	0
Total			204	\$34,511,695.94	100%	0	\$0.00		0
31410VNP1	Unavailable		42	\$6,131,822.29	100%	0	\$0.00	NA	0
Total			42	\$6,131,822.29	100%	0	\$0.00		0
31410VNQ9	Unavailable		258	\$50,752,960.40	100%	0	\$0.00	NA	0
Total			258	\$50,752,960.40	100%	0	\$0.00		0
31410VNR7	Unavailable		106	\$17,703,978.74	100%	0	\$0.00	NA	0
Total			106	\$17,703,978.74	100%	0	\$0.00		0
31410VNS5	Unavailable		23	\$2,582,905.34	100%	0	\$0.00	NA	0
Total			23	\$2,582,905.34	100%	0	\$0.00		0
31410VNT3	Unavailable		79	\$17,417,669.26	100%	0	\$0.00	NA	0
Total			79	\$17,417,669.26	100%	0	\$0.00		0
31410VNU0	Unavailable		162	\$24,962,369.52	100%	0	\$0.00	NA	0
Total			162	\$24,962,369.52	100%	0	\$0.00		0
31410VNV8	Unavailable		88	\$12,123,727.27	100%	0	\$0.00	NA	0
Total			88	\$12,123,727.27	100%	0	\$0.00		0
31410VNW6	Unavailable		67	\$6,735,328.42	100%	0	\$0.00	NA	0
Total			67	\$6,735,328.42	100%	0	\$0.00		0
31410VNX4	Unavailable		33	\$2,490,527.28	100%	0	\$0.00	NA	0
Total			33	\$2,490,527.28	100%	0	\$0.00		0
31410VNY2	Unavailable		19	\$1,318,339.62	100%	0	\$0.00	NA	0
Total			19	\$1,318,339.62	100%	0	\$0.00		0
31410VNZ9	Unavailable		21	\$2,783,586.97	100%	0	\$0.00	NA	0

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Total			21	\$2,783,586.97	100%	0	\$0.00		0
31410VP20	Unavailable		12	\$1,037,857.63	100%	0	\$0.00	NA	0
Total			12	\$1,037,857.63	100%	0	\$0.00		0
31410VP38	Unavailable		18	\$1,058,781.52	100%	0	\$0.00	NA	0
Total			18	\$1,058,781.52	100%	0	\$0.00		0
31410VP46	Unavailable		17	\$5,370,847.94	100%	0	\$0.00	NA	0
Total			17	\$5,370,847.94	100%	0	\$0.00		0
31410VP53	Unavailable		15	\$4,710,015.87	100%	0	\$0.00	NA	0
Total			15	\$4,710,015.87	100%	0	\$0.00		0
31410VP79	Unavailable		2	\$728,478.56	100%	0	\$0.00	NA	0
Total			2	\$728,478.56	100%	0	\$0.00		0
31410VP95	Unavailable		27	\$4,757,568.29	100%	0	\$0.00	NA	0
Total			27	\$4,757,568.29	100%	0	\$0.00		0
31410VPD6	Unavailable		52	\$11,980,652.18	100%	0	\$0.00	NA	0
Total			52	\$11,980,652.18	100%	0	\$0.00		0
31410VPE4	Unavailable		12	\$3,074,849.12	100%	0	\$0.00	NA	0
Total			12	\$3,074,849.12	100%	0	\$0.00		0
31410VPF1	Unavailable		137	\$31,253,113.45	100%	0	\$0.00	NA	0
Total			137	\$31,253,113.45	100%	0	\$0.00		0
31410VPG9	Unavailable		34	\$9,777,288.90	100%	0	\$0.00	NA	0
Total			34	\$9,777,288.90	100%	0	\$0.00		0
31410VPH7	Unavailable		218	\$52,717,546.98	100%	0	\$0.00	NA	0
Total			218	\$52,717,546.98	100%	0	\$0.00		0
31410VPJ3	Unavailable		30	\$8,885,540.73	100%	0	\$0.00	NA	0
Total			30	\$8,885,540.73	100%	0	\$0.00		0
31410VPK0	Unavailable		11	\$1,309,574.07	100%	0	\$0.00	NA	0
Total			11	\$1,309,574.07	100%	0	\$0.00		0
31410VPL8	Unavailable		8	\$1,568,126.86	100%	0	\$0.00	NA	0
Total			8	\$1,568,126.86	100%	0	\$0.00		0
31410VPM6	Unavailable		15	\$1,688,733.84	100%	1	\$222,202.77	NA	1 \$22

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Total			15	\$1,688,733.84	100%	1	\$222,202.77		1	\$22
31410VPN4	Unavailable		4	\$1,203,634.85	100%	0	\$0.00	NA	0	
Total			4	\$1,203,634.85	100%	0	\$0.00		0	
31410VPP9	Unavailable		34	\$9,086,009.33	100%	0	\$0.00	NA	0	
Total			34	\$9,086,009.33	100%	0	\$0.00		0	
31410VPQ7	Unavailable		21	\$5,863,565.13	100%	1	\$275,998.50	NA	0	
Total			21	\$5,863,565.13	100%	1	\$275,998.50		0	
31410VPR5	Unavailable		35	\$8,657,398.94	100%	0	\$0.00	NA	0	
Total			35	\$8,657,398.94	100%	0	\$0.00		0	
31410VPS3	Unavailable		94	\$23,572,087.80	100%	1	\$168,000.00	NA	0	
Total			94	\$23,572,087.80	100%	1	\$168,000.00		0	
31410VPT1	Unavailable		127	\$34,988,989.19	100%	0	\$0.00	NA	0	
Total			127	\$34,988,989.19	100%	0	\$0.00		0	
31410VPV6	Unavailable		53	\$15,062,940.73	100%	0	\$0.00	NA	0	
Total			53	\$15,062,940.73	100%	0	\$0.00		0	
31410VPW4	Unavailable		61	\$16,068,578.18	100%	1	\$389,338.47	NA	0	
Total			61	\$16,068,578.18	100%	1	\$389,338.47		0	
31410VPX2	Unavailable		55	\$5,979,934.71	100%	1	\$111,759.84	NA	0	
Total			55	\$5,979,934.71	100%	1	\$111,759.84		0	
31410VPY0	Unavailable		94	\$9,864,823.11	100%	0	\$0.00	NA	0	
Total			94	\$9,864,823.11	100%	0	\$0.00		0	
31410VPZ7	Unavailable		17	\$1,657,164.22	100%	0	\$0.00	NA	0	
Total			17	\$1,657,164.22	100%	0	\$0.00		0	
31410VQ29	Unavailable		50	\$17,982,648.34	100%	0	\$0.00	NA	0	
Total			50	\$17,982,648.34	100%	0	\$0.00		0	
31410VQ37	Unavailable		29	\$9,695,986.63	100%	0	\$0.00	NA	0	
Total			29	\$9,695,986.63	100%	0	\$0.00		0	
31410VQ86	Unavailable		20	\$6,554,318.96	100%	0	\$0.00	NA	0	
Total			20	\$6,554,318.96	100%	0	\$0.00		0	
31410VQ94	Unavailable		95	\$28,614,252.76	100%	1	\$391,038.67	NA	0	

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Total			95	\$28,614,252.76	100%	1	\$391,038.67		0
31410VQA1	Unavailable		25	\$7,339,241.02	100%	0	\$0.00	NA	0
Total			25	\$7,339,241.02	100%	0	\$0.00		0
31410VQB9	Unavailable		3	\$861,377.22	100%	0	\$0.00	NA	0
Total			3	\$861,377.22	100%	0	\$0.00		0
31410VQE3	Unavailable		3	\$1,130,829.00	100%	0	\$0.00	NA	0
Total			3	\$1,130,829.00	100%	0	\$0.00		0
31410VQF0	Unavailable		22	\$7,271,472.95	100%	0	\$0.00	NA	0
Total			22	\$7,271,472.95	100%	0	\$0.00		0
31410VQG8	Unavailable		6	\$2,200,200.47	100%	0	\$0.00	NA	0
Total			6	\$2,200,200.47	100%	0	\$0.00		0
31410VQH6	Unavailable		217	\$51,752,492.96	100%	1	\$402,097.04	NA	0
Total			217	\$51,752,492.96	100%	1	\$402,097.04		0
31410VQJ2	Unavailable		57	\$19,450,580.83	100%	0	\$0.00	NA	0
Total			57	\$19,450,580.83	100%	0	\$0.00		0
31410VQK9	Unavailable		3	\$870,443.82	100%	0	\$0.00	NA	0
Total			3	\$870,443.82	100%	0	\$0.00		0
31410VQL7	Unavailable		8	\$3,020,117.25	100%	0	\$0.00	NA	0
Total			8	\$3,020,117.25	100%	0	\$0.00		0
31410VQM5	Unavailable		16	\$6,140,002.23	100%	0	\$0.00	NA	0
Total			16	\$6,140,002.23	100%	0	\$0.00		0
31410VQN3	Unavailable		15	\$3,785,424.33	100%	0	\$0.00	NA	0
Total			15	\$3,785,424.33	100%	0	\$0.00		0
31410VQP8	Unavailable		80	\$24,027,328.48	100%	0	\$0.00	NA	0
Total			80	\$24,027,328.48	100%	0	\$0.00		0
31410VQS2	Unavailable		12	\$4,640,805.59	100%	0	\$0.00	NA	0
Total			12	\$4,640,805.59	100%	0	\$0.00		0
31410VQT0	Unavailable		33	\$9,169,340.54	100%	0	\$0.00	NA	0
Total			33	\$9,169,340.54	100%	0	\$0.00		0
31410VQU7	Unavailable		115	\$32,151,155.99	100%	0	\$0.00	NA	0

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Total			115	\$32,151,155.99	100%	0	\$0.00		0
31410VQV5	Unavailable		4	\$1,318,965.36	100%	0	\$0.00	NA	0
Total			4	\$1,318,965.36	100%	0	\$0.00		0
31410VQW3	Unavailable		5	\$1,582,306.76	100%	0	\$0.00	NA	0
Total			5	\$1,582,306.76	100%	0	\$0.00		0
31410VQX1	Unavailable		21	\$6,395,961.16	100%	1	\$363,914.70	NA	0
Total			21	\$6,395,961.16	100%	1	\$363,914.70		0
31410VQY9	Unavailable		33	\$10,573,100.58	100%	0	\$0.00	NA	0
Total			33	\$10,573,100.58	100%	0	\$0.00		0
31410VRA0	Unavailable		161	\$47,745,169.43	100%	0	\$0.00	NA	0
Total			161	\$47,745,169.43	100%	0	\$0.00		0
31410VRB8	Unavailable		43	\$13,818,390.18	100%	0	\$0.00	NA	0
Total			43	\$13,818,390.18	100%	0	\$0.00		0
31410VRC6	Unavailable		15	\$5,298,548.71	100%	0	\$0.00	NA	0
Total			15	\$5,298,548.71	100%	0	\$0.00		0
31410W5C8	THE HUNTINGTON NATIONAL BANK		8	\$857,454.29	83.55%	0	\$0.00	NA	0
	Unavailable		1	\$168,880.72	16.45%	0	\$0.00	NA	0
Total			9	\$1,026,335.01	100%	0	\$0.00		0
31410W5D6	THE HUNTINGTON NATIONAL BANK		8	\$1,059,525.32	81.34%	0	\$0.00	NA	0
	Unavailable		2	\$243,126.38	18.66%	0	\$0.00	NA	0
Total			10	\$1,302,651.70	100%	0	\$0.00		0
31410W5E4	THE HUNTINGTON NATIONAL BANK		48	\$2,665,393.21	84.52%	0	\$0.00	NA	0
	Unavailable		7	\$488,324.26	15.48%	0	\$0.00	NA	0
Total			55	\$3,153,717.47	100%	0	\$0.00		0
31410W5F1	THE HUNTINGTON NATIONAL BANK		115	\$22,130,252.95	78.47%	0	\$0.00	NA	0
	Unavailable		32	\$6,072,095.72	21.53%	0	\$0.00	NA	0
Total			147	\$28,202,348.67	100%	0	\$0.00		0
31410W5G9	THE HUNTINGTON NATIONAL BANK		18	\$1,762,284.22	85.42%	0	\$0.00	NA	0
	Unavailable		3	\$300,690.11	14.58%	0	\$0.00	NA	0

Total			21	\$2,062,974.33	100%	0	\$0.00		0
31410W5H7	THE HUNTINGTON NATIONAL BANK		1	\$132,826.69	8%	0	\$0.00	NA	0
	Unavailable		12	\$1,527,203.85	92%	0	\$0.00	NA	0
Total			13	\$1,660,030.54	100%	0	\$0.00		0
31410W5J3	THE HUNTINGTON NATIONAL BANK		13	\$1,643,824.97	46.04%	0	\$0.00	NA	0
	Unavailable		15	\$1,926,648.20	53.96%	0	\$0.00	NA	0
Total			28	\$3,570,473.17	100%	0	\$0.00		0
31410W5K0	THE HUNTINGTON NATIONAL BANK		7	\$476,334.47	30.96%	0	\$0.00	NA	0
	Unavailable		16	\$1,062,225.72	69.04%	0	\$0.00	NA	0
Total			23	\$1,538,560.19	100%	0	\$0.00		0
31410W5L8	THE HUNTINGTON NATIONAL BANK		4	\$672,911.93	37.9%	0	\$0.00	NA	0
	Unavailable		7	\$1,102,656.21	62.1%	1	\$158,096.22	NA	0
Total			11	\$1,775,568.14	100%	1	\$158,096.22		0
31410W5M6	THE HUNTINGTON NATIONAL BANK		5	\$624,849.33	35.2%	0	\$0.00	NA	0
	Unavailable		11	\$1,150,063.15	64.8%	0	\$0.00	NA	0
Total			16	\$1,774,912.48	100%	0	\$0.00		0
31410W5N4	THE HUNTINGTON NATIONAL BANK		18	\$4,077,868.91	77.71%	0	\$0.00	NA	0
	Unavailable		6	\$1,169,362.08	22.29%	0	\$0.00	NA	0
Total			24	\$5,247,230.99	100%	0	\$0.00		0
31410W5P9	THE HUNTINGTON NATIONAL BANK		7	\$810,998.59	75.08%	0	\$0.00	NA	0
	Unavailable		2	\$269,150.48	24.92%	0	\$0.00	NA	0
Total			9	\$1,080,149.07	100%	0	\$0.00		0
31410W5Q7	THE HUNTINGTON NATIONAL BANK		9	\$884,884.15	53.27%	0	\$0.00	NA	0
	Unavailable		8	\$776,223.33	46.73%	0	\$0.00	NA	0
Total			17	\$1,661,107.48	100%	0	\$0.00		0
31410XG42	GMAC MORTGAGE CORPORATION		37	\$3,917,519.98	57.35%	0	\$0.00	NA	0
	Unavailable		15	\$2,913,512.37	42.65%	0	\$0.00	NA	0
Total			52	\$6,831,032.35	100%	0	\$0.00		0

31410XG67	GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0
	Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0
Total		19	\$1,940,862.69	100%	0	\$0.00		0
31410XGD2	GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0
	Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0
Total		108	\$25,068,953.59	100%	0	\$0.00		0
31410XGV2	GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0
	Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0
Total		60	\$15,034,524.90	100%	0	\$0.00		0
31410XJ23	GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0
	Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0
Total		88	\$8,769,384.30	100%	0	\$0.00		0
31410XJV9	GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0
Total		44	\$9,452,231.30	100%	0	\$0.00		0
31410XJW7	GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0
	Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0
Total		12	\$1,476,712.50	100%	0	\$0.00		0
31410XJX5	GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0
Total		33	\$9,229,589.52	100%	0	\$0.00		0
31410XJY3	GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0
	Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0
Total		52	\$11,938,144.86	100%	0	\$0.00		0
31410XJZ0	GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0
	Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0
Total		45	\$3,100,915.58	100%	0	\$0.00		0
31410XL20	U.S. BANK N.A.	6	\$962,993.11	100%	0	\$0.00	NA	0

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Total			6	\$962,993.11	100%	0	\$0.00		0
31410XL38		U.S. BANK N.A.	3	\$559,284.33	100%	0	\$0.00	NA	0
Total			3	\$559,284.33	100%	0	\$0.00		0
31410XL46		U.S. BANK N.A.	10	\$1,791,521.97	100%	0	\$0.00	NA	0
Total			10	\$1,791,521.97	100%	0	\$0.00		0
31410XL61		U.S. BANK N.A.	7	\$1,267,183.24	100%	0	\$0.00	NA	0
Total			7	\$1,267,183.24	100%	0	\$0.00		0
31410XL79		U.S. BANK N.A.	4	\$706,973.88	100%	0	\$0.00	NA	0
Total			4	\$706,973.88	100%	0	\$0.00		0
31410XL87		U.S. BANK N.A.	7	\$1,031,149.14	100%	0	\$0.00	NA	0
Total			7	\$1,031,149.14	100%	0	\$0.00		0
31410XL95		U.S. BANK N.A.	1	\$163,495.91	100%	0	\$0.00	NA	0
Total			1	\$163,495.91	100%	0	\$0.00		0
31410XMA1		U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0
Total			4	\$618,166.11	100%	0	\$0.00		0
31410XMC7		U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0
Total			4	\$721,365.31	100%	0	\$0.00		0
31410XME3		U.S. BANK N.A.	9	\$1,635,762.14	100%	0	\$0.00	NA	0
Total			9	\$1,635,762.14	100%	0	\$0.00		0
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0
		Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0
Total			57	\$9,081,003.94	100%	0	\$0.00		0
31410XN51		UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,068,129.14	78.78%	0	\$0.00	NA	0
Total			27	\$2,625,080.20	100%	0	\$0.00		0
31410XN69		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,641,165.46	68.36%	1	\$280,310.09	NA	0
Total			23	\$3,863,434.46	100%	1	\$280,310.09		0

31410XN77	UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0
Total		13	\$1,208,351.82	100%	0	\$0.00		0
31410XN85	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	6.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,308,710.00	93.33%	0	\$0.00	NA	0
Total		9	\$1,402,210.00	100%	0	\$0.00		0
31410XN93	UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0
	Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0
Total		42	\$6,259,859.94	100%	0	\$0.00		0
31410XNB8	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	1	\$145,063.03	NA	1 \$14
Total		236	\$40,371,734.45	100%	1	\$145,063.03		1 \$14
31410XNC6	THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0
Total		228	\$35,278,151.27	100%	0	\$0.00		0
31410XND4	THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	1	\$70,171.11	NA	0
Total		264	\$40,328,039.55	100%	1	\$70,171.11		0
31410XNG7	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0
Total		236	\$40,274,004.60	100%	0	\$0.00		0
31410XNH5	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0
Total		54	\$10,061,656.84	100%	0	\$0.00		0
31410XPA8	UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0
Total		15	\$1,538,469.06	100%	0	\$0.00		0
31410XPJ9	THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0

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Total			40	\$10,088,285.05	100%	0	\$0.00		0
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0
Total			75	\$10,095,795.44	100%	0	\$0.00		0
31410Y2A1		U.S. BANK N.A.	2	\$70,295.10	100%	0	\$0.00	NA	0
Total			2	\$70,295.10	100%	0	\$0.00		0
31410Y2B9		U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0
Total			3	\$227,731.99	100%	0	\$0.00		0
31410Y2C7		U.S. BANK N.A.	1	\$25,167.55	100%	0	\$0.00	NA	0
Total			1	\$25,167.55	100%	0	\$0.00		0
31410Y2E3		U.S. BANK N.A.	7	\$664,011.69	100%	0	\$0.00	NA	0
Total			7	\$664,011.69	100%	0	\$0.00		0
31410Y2F0		U.S. BANK N.A.	1	\$69,397.00	100%	0	\$0.00	NA	0
Total			1	\$69,397.00	100%	0	\$0.00		0
31410Y2G8		U.S. BANK N.A.	4	\$360,325.13	100%	0	\$0.00	NA	0
Total			4	\$360,325.13	100%	0	\$0.00		0
31410Y2H6		U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0
Total			1	\$135,164.32	100%	0	\$0.00		0
31410Y2J2		U.S. BANK N.A.	5	\$640,725.87	100%	0	\$0.00	NA	0
Total			5	\$640,725.87	100%	0	\$0.00		0
31410Y2N3		U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0
Total			1	\$110,875.03	100%	0	\$0.00		0
31410Y2P8		U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0
Total			2	\$244,689.39	100%	0	\$0.00		0
31410Y2Q6		U.S. BANK N.A.	4	\$428,288.29	100%	0	\$0.00	NA	0
Total			4	\$428,288.29	100%	0	\$0.00		0
31410Y2R4		U.S. BANK N.A.	2	\$260,932.68	100%	0	\$0.00	NA	0
Total			2	\$260,932.68	100%	0	\$0.00		0
31410Y2S2		U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0
Total			7	\$961,751.93	100%	0	\$0.00		0

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31410Y2T0		U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0
Total			1	\$134,900.00	100%	0	\$0.00		0
31410Y2V5		U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0
Total			2	\$180,909.03	100%	0	\$0.00		0
31410Y2W3		U.S. BANK N.A.	1	\$177,472.47	100%	0	\$0.00	NA	0
Total			1	\$177,472.47	100%	0	\$0.00		0
31410Y2X1		U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0
Total			13	\$1,764,276.25	100%	0	\$0.00		0
31410Y2Y9		U.S. BANK N.A.	4	\$545,541.75	100%	1	\$147,377.05	NA	0
Total			4	\$545,541.75	100%	1	\$147,377.05		0
31410Y2Z6		U.S. BANK N.A.	1	\$72,013.21	100%	0	\$0.00	NA	0
Total			1	\$72,013.21	100%	0	\$0.00		0
31410Y3A0		U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0
Total			4	\$207,302.71	100%	0	\$0.00		0
31410Y3B8		U.S. BANK N.A.	2	\$104,614.71	100%	0	\$0.00	NA	0
Total			2	\$104,614.71	100%	0	\$0.00		0
31410Y3C6		U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA	0
Total			6	\$516,468.67	100%	0	\$0.00		0
31410Y3D4		U.S. BANK N.A.	5	\$433,667.41	100%	0	\$0.00	NA	0
Total			5	\$433,667.41	100%	0	\$0.00		0
31410Y3E2		U.S. BANK N.A.	29	\$2,265,327.36	100%	0	\$0.00	NA	0
Total			29	\$2,265,327.36	100%	0	\$0.00		0
31410Y3K8		U.S. BANK N.A.	5	\$569,708.91	100%	0	\$0.00	NA	0
Total			5	\$569,708.91	100%	0	\$0.00		0
31410Y3L6		U.S. BANK N.A.	1	\$211,751.52	100%	0	\$0.00	NA	0
Total			1	\$211,751.52	100%	0	\$0.00		0
31410Y3N2		U.S. BANK N.A.	6	\$676,052.14	100%	0	\$0.00	NA	0
Total			6	\$676,052.14	100%	0	\$0.00		0
31410Y3P7		U.S. BANK N.A.	2	\$179,729.16	100%	0	\$0.00	NA	0
Total			2	\$179,729.16	100%	0	\$0.00		0

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31410Y3Q5		U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA	0
Total			2	\$211,492.02	100%	0	\$0.00		0
31410Y3R3		U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA	0
Total			9	\$939,699.83	100%	0	\$0.00		0
31410Y3S1		U.S. BANK N.A.	67	\$7,137,978.75	100%	0	\$0.00	NA	0
Total			67	\$7,137,978.75	100%	0	\$0.00		0
31410Y3T9		U.S. BANK N.A.	14	\$1,396,999.29	100%	0	\$0.00	NA	0
Total			14	\$1,396,999.29	100%	0	\$0.00		0
31410Y3U6		U.S. BANK N.A.	100	\$11,393,074.54	100%	1	\$90,359.41	NA	0
Total			100	\$11,393,074.54	100%	1	\$90,359.41		0
31410Y3V4		U.S. BANK N.A.	15	\$1,374,842.28	100%	0	\$0.00	NA	0
Total			15	\$1,374,842.28	100%	0	\$0.00		0
31410Y3W2		U.S. BANK N.A.	25	\$2,447,867.00	100%	0	\$0.00	NA	0
Total			25	\$2,447,867.00	100%	0	\$0.00		0
31410Y3X0		U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA	0
Total			3	\$169,853.14	100%	0	\$0.00		0
31410Y3Y8		U.S. BANK N.A.	4	\$483,883.20	100%	0	\$0.00	NA	0
Total			4	\$483,883.20	100%	0	\$0.00		0
31410Y4A9		U.S. BANK N.A.	1	\$103,879.59	100%	0	\$0.00	NA	0
Total			1	\$103,879.59	100%	0	\$0.00		0
31410Y4C5		U.S. BANK N.A.	4	\$243,549.08	100%	0	\$0.00	NA	0
Total			4	\$243,549.08	100%	0	\$0.00		0
31410Y4D3		U.S. BANK N.A.	1	\$61,690.27	100%	0	\$0.00	NA	0
Total			1	\$61,690.27	100%	0	\$0.00		0
31410Y4E1		U.S. BANK N.A.	5	\$476,307.98	100%	0	\$0.00	NA	0
Total			5	\$476,307.98	100%	0	\$0.00		0
31410Y4F8		U.S. BANK N.A.	1	\$77,839.49	100%	0	\$0.00	NA	0
Total			1	\$77,839.49	100%	0	\$0.00		0
31410Y4G6		U.S. BANK N.A.	3	\$312,775.16	100%	0	\$0.00	NA	0
Total			3	\$312,775.16	100%	0	\$0.00		0

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31410Y4H4		U.S. BANK N.A.	1	\$70,499.20	100%	0	\$0.00	NA	0
Total			1	\$70,499.20	100%	0	\$0.00		0
31410Y4J0		U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA	0
Total			1	\$99,518.07	100%	0	\$0.00		0
31410Y4K7		U.S. BANK N.A.	1	\$130,181.10	100%	0	\$0.00	NA	0
Total			1	\$130,181.10	100%	0	\$0.00		0
31410Y4L5		U.S. BANK N.A.	2	\$219,271.44	100%	0	\$0.00	NA	0
Total			2	\$219,271.44	100%	0	\$0.00		0
31410Y4P6		U.S. BANK N.A.	5	\$646,669.99	100%	0	\$0.00	NA	0
Total			5	\$646,669.99	100%	0	\$0.00		0
31410Y4Q4		U.S. BANK N.A.	3	\$321,843.06	100%	0	\$0.00	NA	0
Total			3	\$321,843.06	100%	0	\$0.00		0
31410Y4R2		U.S. BANK N.A.	1	\$218,165.91	100%	0	\$0.00	NA	0
Total			1	\$218,165.91	100%	0	\$0.00		0
31410Y4S0		U.S. BANK N.A.	1	\$173,866.21	100%	0	\$0.00	NA	0
Total			1	\$173,866.21	100%	0	\$0.00		0
31410Y4T8		U.S. BANK N.A.	2	\$225,248.37	100%	0	\$0.00	NA	0
Total			2	\$225,248.37	100%	0	\$0.00		0
31410Y4U5		U.S. BANK N.A.	1	\$148,763.28	100%	0	\$0.00	NA	0
Total			1	\$148,763.28	100%	0	\$0.00		0
31410Y4V3		U.S. BANK N.A.	1	\$149,768.89	100%	0	\$0.00	NA	0
Total			1	\$149,768.89	100%	0	\$0.00		0
31410Y4W1		U.S. BANK N.A.	2	\$199,342.90	100%	0	\$0.00	NA	0
Total			2	\$199,342.90	100%	0	\$0.00		0
31410Y4X9		U.S. BANK N.A.	25	\$2,289,027.41	100%	0	\$0.00	NA	0
Total			25	\$2,289,027.41	100%	0	\$0.00		0
31410Y4Y7		U.S. BANK N.A.	19	\$1,598,954.33	100%	0	\$0.00	NA	0
Total			19	\$1,598,954.33	100%	0	\$0.00		0
31410Y4Z4		U.S. BANK N.A.	11	\$1,155,505.29	100%	0	\$0.00	NA	0
Total			11	\$1,155,505.29	100%	0	\$0.00		0

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31410Y5A8		U.S. BANK N.A.	54	\$6,192,647.90	100%	0	\$0.00	NA	0
Total			54	\$6,192,647.90	100%	0	\$0.00		0
31410Y5B6		U.S. BANK N.A.	28	\$2,504,511.71	100%	0	\$0.00	NA	0
Total			28	\$2,504,511.71	100%	0	\$0.00		0
31410Y5C4		U.S. BANK N.A.	92	\$9,995,407.81	100%	0	\$0.00	NA	0
Total			92	\$9,995,407.81	100%	0	\$0.00		0
31410Y5D2		U.S. BANK N.A.	48	\$4,995,074.90	100%	0	\$0.00	NA	0
Total			48	\$4,995,074.90	100%	0	\$0.00		0
31410Y5E0		U.S. BANK N.A.	1	\$165,434.82	100%	0	\$0.00	NA	0
Total			1	\$165,434.82	100%	0	\$0.00		0
31410Y5F7		U.S. BANK N.A.	6	\$693,629.31	100%	0	\$0.00	NA	0
Total			6	\$693,629.31	100%	0	\$0.00		0
31410Y5G5		U.S. BANK N.A.	9	\$1,039,487.18	100%	1	\$146,762.15	NA	1
Total			9	\$1,039,487.18	100%	1	\$146,762.15		1
31410Y5H3		U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0
Total			6	\$509,650.82	100%	0	\$0.00		0
31410Y5J9		U.S. BANK N.A.	4	\$466,878.67	100%	0	\$0.00	NA	0
Total			4	\$466,878.67	100%	0	\$0.00		0
31410Y5N0		CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0
		Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0
Total			5	\$1,012,670.79	100%	0	\$0.00		0
31410Y5P5		Unavailable	6	\$1,096,045.88	100%	0	\$0.00	NA	0
Total			6	\$1,096,045.88	100%	0	\$0.00		0
31410Y5Q3		Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0
Total			7	\$1,281,743.44	100%	0	\$0.00		0
31410Y5R1		Unavailable	7	\$1,053,561.41	100%	0	\$0.00	NA	0
Total			7	\$1,053,561.41	100%	0	\$0.00		0
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0
Total			58	\$10,678,278.24	100%	0	\$0.00		0
31410Y5V2			1	\$492,394.80	100%	0	\$0.00	NA	0

		CENTRAL PACIFIC HOME LOANS							
Total			1	\$492,394.80	100%	0	\$0.00	0	0
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0
Total			112	\$15,102,645.21	100%	0	\$0.00	0	0
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0
Total			6	\$773,583.03	100%	0	\$0.00	0	0
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0
Total			54	\$13,427,454.83	100%	0	\$0.00	0	0
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0
Total			19	\$4,502,024.46	100%	0	\$0.00	0	0
31410Y6G4		Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0
Total			17	\$3,877,324.89	100%	0	\$0.00	0	0
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0
Total			65	\$10,177,847.50	100%	0	\$0.00	0	0
31410Y7D0		INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0
Total			6	\$1,693,307.93	100%	0	\$0.00	0	0
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0
Total			125	\$30,747,583.45	100%	0	\$0.00	0	0
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0
		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0
Total			442	\$106,759,829.65	100%	0	\$0.00	0	0
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0
Total			246	\$63,072,523.24	100%	0	\$0.00	0	0
31410Y7H1		INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
		Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0
Total			154	\$30,885,145.36	100%	0	\$0.00	0	0

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31410Y7J7		Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0
Total			52	\$9,547,562.04	100%	0	\$0.00		0
31410Y7K4		Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0
Total			32	\$3,324,482.91	100%	0	\$0.00		0
31410Y7L2		INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0
Total			8	\$2,042,279.69	100%	0	\$0.00		0
31410Y7M0		INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0
Total			10	\$1,568,307.65	100%	0	\$0.00		0
31410YAN4		CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0
Total			15	\$1,412,381.91	100%	0	\$0.00		0
31410YAP9		CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0
		Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0
Total			30	\$1,889,534.37	100%	0	\$0.00		0
31410YD76		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,073,625.00	90.5%	0	\$0.00	NA	0
		Unavailable	1	\$112,687.70	9.5%	0	\$0.00	NA	0
Total			5	\$1,186,312.70	100%	0	\$0.00		0
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0
		Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0
Total			21	\$1,605,787.06	100%	0	\$0.00		0
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0
Total			59	\$10,083,380.84	100%	0	\$0.00		0
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0
Total			58	\$5,012,935.00	100%	0	\$0.00		0
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0
Total			14	\$2,115,669.67	100%	0	\$0.00		0

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31410YK29	U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0
Total		11	\$1,110,275.52	100%	0	\$0.00		0
31410YK37	U.S. BANK N.A.	4	\$223,804.19	100%	1	\$35,521.47	NA	0
Total		4	\$223,804.19	100%	1	\$35,521.47		0
31410YK45	U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0
Total		4	\$430,136.99	100%	0	\$0.00		0
31410YK52	U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0
Total		60	\$5,880,004.79	100%	0	\$0.00		0
31410YK60	U.S. BANK N.A.	5	\$493,517.55	100%	0	\$0.00	NA	0
Total		5	\$493,517.55	100%	0	\$0.00		0
31410YK78	U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	0
Total		54	\$6,073,833.26	100%	0	\$0.00		0
31410YK86	U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0
Total		13	\$1,250,467.38	100%	0	\$0.00		0
31410YK94	U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0
Total		18	\$1,649,207.72	100%	0	\$0.00		0
31410YLA0	U.S. BANK N.A.	1	\$53,738.63	100%	0	\$0.00	NA	0
Total		1	\$53,738.63	100%	0	\$0.00		0
31410YLB8	U.S. BANK N.A.	2	\$200,233.73	100%	0	\$0.00	NA	0
Total		2	\$200,233.73	100%	0	\$0.00		0
31410YLD4	NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0
	Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0
Total		9	\$1,190,820.15	100%	0	\$0.00		0
31410YM43	CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0
	Unavailable	6	\$286,986.89	82.86%	0	\$0.00	NA	0
Total		7	\$346,367.90	100%	0	\$0.00		0
31410YM68	NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0
Total		23	\$2,862,445.44	100%	0	\$0.00		0
31410YMH4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0

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		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0
Total			24	\$3,839,815.34	100%	0	\$0.00		0
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0
Total			13	\$2,102,324.27	100%	0	\$0.00		0
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0
Total			12	\$2,813,161.72	100%	0	\$0.00		0
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0
		Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0
Total			5	\$1,664,595.60	100%	0	\$0.00		0
31410YMM3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0
		Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0
Total			16	\$2,384,531.28	100%	0	\$0.00		0
31410YMN1		NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	0
		Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0
Total			6	\$1,322,347.56	100%	0	\$0.00		0
31410YN42		CHASE HOME FINANCE, LLC	10	\$1,038,162.43	71.94%	0	\$0.00	NA	0
		Unavailable	4	\$404,887.06	28.06%	0	\$0.00	NA	0
Total			14	\$1,443,049.49	100%	0	\$0.00		0
31410YN59		CHASE HOME FINANCE, LLC	4	\$749,619.33	36.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,299,123.68	63.41%	0	\$0.00	NA	0
Total			12	\$2,048,743.01	100%	0	\$0.00		0
31410YN67		CHASE HOME FINANCE, LLC	3	\$614,319.59	57.65%	0	\$0.00	NA	0
		Unavailable	2	\$451,280.56	42.35%	0	\$0.00	NA	0
Total			5	\$1,065,600.15	100%	0	\$0.00		0
31410YN75		CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0

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Total			17	\$1,902,213.25	100%	0	\$0.00		0
31410YN83		Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0
Total			18	\$2,131,695.98	100%	0	\$0.00		0
31410YN91		Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0
Total			10	\$1,149,192.82	100%	0	\$0.00		0
31410YNB6		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0
Total			37	\$5,018,002.66	100%	0	\$0.00		0
31410YNC4		THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0
Total			70	\$5,029,240.08	100%	0	\$0.00		0
31410YP24		CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0
Total			24	\$5,079,567.89	100%	0	\$0.00		0
31410YP32		CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0
Total			20	\$5,000,073.71	100%	0	\$0.00		0
31410YP40		CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0
Total			19	\$5,000,140.43	100%	0	\$0.00		0
31410YP57		CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0
		Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0
Total			19	\$5,165,217.52	100%	0	\$0.00		0
31410YP65		CHASE HOME FINANCE, LLC	4	\$914,240.40	59.64%	0	\$0.00	NA	0
		Unavailable	4	\$618,748.53	40.36%	0	\$0.00	NA	0
Total			8	\$1,532,988.93	100%	0	\$0.00		0
31410YP99		CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0
Total			8	\$1,027,022.80	100%	0	\$0.00		0
31410YPA6		Unavailable	17	\$2,417,324.33	100%	0	\$0.00	NA	0

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Total			17	\$2,417,324.33	100%	0	\$0.00		0
31410YPDO	CHASE HOME FINANCE, LLC		7	\$1,510,020.00	22.26%	0	\$0.00	NA	0
	Unavailable		24	\$5,274,455.00	77.74%	1	\$277,500.00	NA	1 \$27
Total			31	\$6,784,475.00	100%	1	\$277,500.00		1 \$27
31410YPE8	CHASE HOME FINANCE, LLC		24	\$6,575,038.00	24.55%	0	\$0.00	NA	0
	Unavailable		82	\$20,205,427.16	75.45%	1	\$336,885.67	NA	0
Total			106	\$26,780,465.16	100%	1	\$336,885.67		0
31410YPF5	CHASE HOME FINANCE, LLC		14	\$3,028,180.00	31.7%	0	\$0.00	NA	0
	Unavailable		27	\$6,524,100.00	68.3%	0	\$0.00	NA	0
Total			41	\$9,552,280.00	100%	0	\$0.00		0
31410YPH1	CHASE HOME FINANCE, LLC		7	\$1,148,510.38	100%	0	\$0.00	NA	0
Total			7	\$1,148,510.38	100%	0	\$0.00		0
31410YPJ7	CHASE HOME FINANCE, LLC		43	\$6,755,175.07	58.95%	1	\$126,167.20	NA	0
	Unavailable		29	\$4,703,772.62	41.05%	1	\$170,595.11	NA	0
Total			72	\$11,458,947.69	100%	2	\$296,762.31		0
31410YPK4	CHASE HOME FINANCE, LLC		51	\$9,832,541.36	52.33%	3	\$561,431.16	NA	2 \$31
	Unavailable		50	\$8,957,361.28	47.67%	1	\$203,027.29	NA	0
Total			101	\$18,789,902.64	100%	4	\$764,458.45		2 \$31
31410YPL2	CHASE HOME FINANCE, LLC		7	\$1,404,678.38	27.87%	0	\$0.00	NA	0
	Unavailable		20	\$3,634,793.62	72.13%	2	\$350,733.48	NA	2 \$35
Total			27	\$5,039,472.00	100%	2	\$350,733.48		2 \$35
31410YPN8	CHASE HOME FINANCE, LLC		19	\$3,671,536.35	74.22%	0	\$0.00	NA	0
	Unavailable		7	\$1,275,569.12	25.78%	0	\$0.00	NA	0
Total			26	\$4,947,105.47	100%	0	\$0.00		0
31410YPP3	CHASE HOME FINANCE, LLC		14	\$2,760,956.22	52.4%	0	\$0.00	NA	0
	Unavailable		12	\$2,507,829.86	47.6%	0	\$0.00	NA	0
Total			26	\$5,268,786.08	100%	0	\$0.00		0

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31410YPQ1	CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0
	Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0
Total		40	\$10,336,593.43	100%	0	\$0.00		0
31410YPR9	CHASE HOME FINANCE, LLC	18	\$4,941,469.44	49.29%	1	\$289,548.97	NA	0
	Unavailable	21	\$5,083,032.30	50.71%	0	\$0.00	NA	0
Total		39	\$10,024,501.74	100%	1	\$289,548.97		0
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0
Total		107	\$19,983,397.33	100%	0	\$0.00		0
31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0
	Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0
Total		191	\$49,793,900.81	100%	0	\$0.00		0
31410YPU2	CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0
	Unavailable	73	\$18,545,653.91	37.2%	1	\$423,960.32	NA	0
Total		197	\$49,856,460.12	100%	1	\$423,960.32		0
31410YPV0	CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	1	\$209,251.33	NA	0
	Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0
Total		195	\$50,037,339.32	100%	1	\$209,251.33		0
31410YPW8	CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0
	Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0
Total		204	\$49,783,823.26	100%	0	\$0.00		0
31410YPX6	CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	1	\$179,864.17	NA	0
	Unavailable	82	\$18,420,463.41	37.11%	1	\$254,143.34	NA	0
Total		208	\$49,636,165.82	100%	2	\$434,007.51		0
31410YPY4	CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	2	\$562,454.73	NA	0
	Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0
Total		210	\$49,623,563.04	100%	2	\$562,454.73		0
31410YPZ1	CHASE HOME	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0
Total			88	\$20,053,863.62	100%	0	\$0.00		0
31410YQA5		CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0
Total			24	\$3,811,153.21	100%	0	\$0.00		0
31410YQB3		CHASE HOME FINANCE, LLC	18	\$2,628,005.50	100%	0	\$0.00	NA	0
Total			18	\$2,628,005.50	100%	0	\$0.00		0
31410YQC1		CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0
Total			12	\$1,674,015.71	100%	0	\$0.00		0
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0
		Unavailable	143	\$14,129,541.17	89.54%	1	\$96,109.35	NA	0
Total			160	\$15,779,872.11	100%	1	\$96,109.35		0
31410YQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0
		Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0
Total			120	\$7,901,393.95	100%	0	\$0.00		0
31410YQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0
		Unavailable	124	\$16,103,078.37	94.76%	1	\$111,716.57	NA	0
Total			131	\$16,992,711.57	100%	1	\$111,716.57		0
31410YQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0
		Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0
Total			151	\$9,923,150.39	100%	0	\$0.00		0
31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
		Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0
Total			144	\$14,130,552.81	100%	0	\$0.00		0
31410YQJ6			19	\$2,408,857.98	10.17%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0	
Total			182	\$23,694,781.33	100%	0	\$0.00		0	
31410YQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0	
		Unavailable	71	\$11,654,138.07	92.29%	1	\$188,157.78	NA	0	
Total			77	\$12,627,813.39	100%	1	\$188,157.78		0	
31410YQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0	
		Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0	
Total			31	\$3,090,651.82	100%	0	\$0.00		0	
31410YQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0	
		Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0	
Total			39	\$4,994,364.47	100%	0	\$0.00		0	
31410YQN7		Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0	
Total			20	\$3,308,242.76	100%	0	\$0.00		0	
31410YQP2		Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0	
Total			9	\$1,478,056.70	100%	0	\$0.00		0	
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0	
		Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0	
Total			84	\$5,156,134.69	100%	0	\$0.00		0	
31410YQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0	
		Unavailable	30	\$7,189,951.48	96.86%	1	\$340,123.91	NA	1	\$34
Total			31	\$7,422,757.55	100%	1	\$340,123.91		1	\$34
31410YQT4		Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0	
Total			21	\$1,021,280.66	100%	0	\$0.00		0	
31410YQU1		FLAGSTAR CAPITAL MARKETS	3	\$308,650.00	17.26%	0	\$0.00	NA	0	

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

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Total			10	\$3,025,321.82	100%	0	\$0.00		0
31410YT53		WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0
		Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0
Total			7	\$1,436,070.74	100%	0	\$0.00		0
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	1	\$304,376.43	NA	0
		Unavailable	53	\$13,317,685.03	29.24%	1	\$154,432.02	NA	0
Total			193	\$45,540,809.73	100%	2	\$458,808.45		0
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0
		Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0
Total			25	\$1,476,855.44	100%	0	\$0.00		0
31410YT87		WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0
Total			13	\$1,287,689.51	100%	0	\$0.00		0
31410YT95		WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	1	\$131,489.13	NA	0
		Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0
Total			14	\$1,882,617.74	100%	1	\$131,489.13		0
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0
Total			11	\$1,167,352.74	100%	0	\$0.00		0
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0
Total			248	\$55,381,341.57	100%	0	\$0.00		0
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0

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		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0
Total			117	\$7,949,853.39	100%	0	\$0.00		0
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,596.28	17.95%	1	\$98,132.93	NA	0
Total			149	\$14,767,369.37	100%	1	\$98,132.93		0
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0
Total			292	\$38,285,882.26	100%	0	\$0.00		0
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0
Total			23	\$7,001,398.04	100%	0	\$0.00		0
31410YTX2		WACHOVIA MORTGAGE CORPORATION	15	\$3,499,934.75	59.93%	0	\$0.00	NA	0
		Unavailable	8	\$2,339,849.15	40.07%	0	\$0.00	NA	0
Total			23	\$5,839,783.90	100%	0	\$0.00		0
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	2	\$621,118.27	NA	0
		Unavailable	100	\$25,310,944.74	12.83%	1	\$216,426.74	NA	0
Total			795	\$197,216,968.39	100%	3	\$837,545.01		0
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0
		Unavailable	30	\$1,886,532.01	29.54%	1	\$54,448.80	NA	0
Total			103	\$6,386,376.17	100%	1	\$54,448.80		0
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0
		Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0
Total			55	\$15,073,682.35	100%	0	\$0.00		0
31410YUC6		WACHOVIA MORTGAGE CORPORATION	12	\$2,593,641.41	95.93%	0	\$0.00	NA	0

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

31410YUN2	WACHOVIA MORTGAGE CORPORATION	7	\$1,511,106.16	100%	0	\$0.00	NA	0
Total		7	\$1,511,106.16	100%	0	\$0.00		0
31410YW26	GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0
	Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0
Total		39	\$8,617,049.14	100%	0	\$0.00		0
31410YW34	GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0
	Unavailable	140	\$34,957,926.00	71.45%	1	\$174,211.91	NA	1
Total		200	\$48,926,322.96	100%	1	\$174,211.91		1
31410YW42	GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
	Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0
Total		193	\$47,778,774.09	100%	0	\$0.00		0
31410YW59	GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0
	Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0
Total		199	\$48,133,050.10	100%	0	\$0.00		0
31410YW67	GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0
	Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0
Total		97	\$6,255,581.52	100%	0	\$0.00		0
31410YW75	GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0
	Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0
Total		90	\$8,765,527.94	100%	0	\$0.00		0
31410YW83	GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0
	Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0
Total		117	\$15,002,056.67	100%	0	\$0.00		0
31410YW91	GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0
	Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0
Total		199	\$48,402,766.58	100%	0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0
Total			101	\$27,242,097.16	100%	0	\$0.00		0
31411AB38		INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0
		Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0
Total			314	\$77,954,791.13	100%	0	\$0.00		0
31411AB46		INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0
		Unavailable	82	\$20,392,661.33	98.3%	1	\$237,732.96	NA	0
Total			83	\$20,745,379.04	100%	1	\$237,732.96		0
31411AB53		Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0
Total			63	\$12,211,420.29	100%	0	\$0.00		0
31411AB61		Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0
Total			23	\$4,413,320.44	100%	0	\$0.00		0
31411AB79		Unavailable	23	\$3,848,674.00	100%	0	\$0.00	NA	0
Total			23	\$3,848,674.00	100%	0	\$0.00		0
31411AB87		Unavailable	23	\$2,917,393.65	100%	0	\$0.00	NA	0
Total			23	\$2,917,393.65	100%	0	\$0.00		0
31411AB95		Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0
Total			22	\$6,592,037.99	100%	0	\$0.00		0
31411ABA2		INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0
Total			19	\$2,464,352.84	100%	0	\$0.00		0
31411ABB0		INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0
		Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0
Total			141	\$35,478,808.41	100%	0	\$0.00		0
31411ABC8		Unavailable	430	\$95,747,377.02	100%	1	\$221,644.81	NA	0
Total			430	\$95,747,377.02	100%	1	\$221,644.81		0
31411ABD6		INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0
Total			192	\$45,819,002.82	100%	0	\$0.00		0
31411ABE4		Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0
Total			128	\$25,625,345.23	100%	0	\$0.00		0
31411ABF1		Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0

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

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

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

31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0
Total		32	\$8,549,742.36	100%	0	\$0.00		0
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0
	Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0
Total		19	\$5,000,087.97	100%	0	\$0.00		0
31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0
Total		13	\$2,500,200.00	100%	0	\$0.00		0
31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0
	Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0
Total		20	\$7,079,900.00	100%	0	\$0.00		0
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0
Total		18	\$4,000,280.61	100%	0	\$0.00		0
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0
Total		36	\$8,032,284.52	100%	0	\$0.00		0
31411ACZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	9%	0	\$0.00	NA	0
	Unavailable	10	\$1,820,197.27	91%	1	\$130,435.48	NA	0
Total		11	\$2,000,197.27	100%	1	\$130,435.48		0
31411AD93	HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0
Total		10	\$2,000,010.00	100%	0	\$0.00		0
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
Total		19	\$5,000,425.00	100%	0	\$0.00		0

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31411AEB7		Unavailable	12	\$3,017,673.64	100%	0	\$0.00	NA	0
Total			12	\$3,017,673.64	100%	0	\$0.00		0
31411AEC5		Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0
Total			16	\$2,353,938.27	100%	0	\$0.00		0
31411AED3		HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0
		Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0
Total			32	\$7,523,050.00	100%	0	\$0.00		0
31411AEE1		HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0
Total			47	\$11,860,453.83	100%	0	\$0.00		0
31411AEF8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0
Total			13	\$2,960,285.06	100%	0	\$0.00		0
31411AEG6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0
Total			26	\$6,001,489.79	100%	0	\$0.00		0
31411AEH4		Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,582,400.00	100%	0	\$0.00		0
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,450,950.00	76.7%	1	\$215,425.29	NA	0
Total			12	\$1,891,796.72	100%	1	\$215,425.29		0
31411AEK7		Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0
Total			30	\$2,145,943.49	100%	0	\$0.00		0
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$3,338,929.37	82.62%	2	\$114,090.34	NA	2
Total			58	\$4,041,342.30	100%	2	\$114,090.34		2
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0
		Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0
Total			27	\$2,134,484.49	100%	0	\$0.00		0

31411AEN1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0
Total		27	\$6,000,276.00	100%	0	\$0.00		0
31411AEP6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0
Total		22	\$4,999,768.72	100%	0	\$0.00		0
31411AEQ4	HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0
	Unavailable	28	\$4,060,385.99	81.2%	1	\$129,492.28	NA	1
Total		31	\$5,000,385.99	100%	1	\$129,492.28		\$129,492.28
31411AER2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0
	Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0
Total		13	\$2,089,150.00	100%	0	\$0.00		0
31411AF75	COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0
	Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0
Total		7	\$1,156,065.37	100%	0	\$0.00		0
31411AF83	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	1	\$138,412.27	NA	0
	Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0
Total		33	\$5,929,997.89	100%	1	\$138,412.27		0
31411AF91	COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0
	Unavailable	20	\$3,898,706.99	89.66%	1	\$253,438.22	NA	0
Total		23	\$4,348,503.03	100%	1	\$253,438.22		0
31411AFS9	CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0
Total		31	\$4,853,013.00	100%	0	\$0.00		0
31411AFT7	CHASE HOME FINANCE, LLC	9	\$1,123,381.00	100%	0	\$0.00	NA	0
Total		9	\$1,123,381.00	100%	0	\$0.00		0
31411AFU4	COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0

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		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0
Total			29	\$3,172,264.21	100%	0	\$0.00		0
31411AFY6		Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0
Total			11	\$2,187,700.00	100%	0	\$0.00		0
31411AFZ3		Unavailable	34	\$7,341,779.81	100%	1	\$142,731.82	NA	0
Total			34	\$7,341,779.81	100%	1	\$142,731.82		0
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0
Total			74	\$8,052,107.18	100%	0	\$0.00		0
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0
		Unavailable	221	\$14,515,663.57	88.59%	4	\$226,443.93	NA	0
Total			253	\$16,385,882.57	100%	4	\$226,443.93		0
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0
Total			89	\$14,541,436.43	100%	0	\$0.00		0
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0
Total			171	\$21,603,681.82	100%	0	\$0.00		0
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0
Total			34	\$8,350,623.59	100%	0	\$0.00		0
31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0
		Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0
Total			54	\$12,379,783.36	100%	0	\$0.00		0
31411AGC3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0
		Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0
Total			26	\$6,308,551.79	100%	0	\$0.00		0
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0

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

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31411AGS8	COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0
	Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0
Total		9	\$1,375,310.93	100%	0	\$0.00		0
31411AGT6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0
	Unavailable	77	\$14,953,968.66	85.28%	1	\$151,063.06	NA	0
Total		94	\$17,534,403.45	100%	1	\$151,063.06		0
31411AGU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0
	Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0
Total		99	\$13,317,956.92	100%	0	\$0.00		0
31411AGZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0
	Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0
Total		100	\$12,093,926.83	100%	0	\$0.00		0
31411AH24	COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0
	Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0
Total		68	\$7,663,438.31	100%	0	\$0.00		0
31411AH32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0
	Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0
Total		48	\$4,299,494.00	100%	0	\$0.00		0
31411AH99	COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	1	\$87,673.80	NA	0
	Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0
Total		11	\$1,377,626.89	100%	1	\$87,673.80		0
31411AHA6	COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%	2	\$579,182.75	NA	0
	Unavailable	208	\$45,237,120.38	61.23%	3	\$836,677.50	NA	0
Total		353	\$73,879,091.38	100%	5	\$1,415,860.25		0
31411AHB4	COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	2	\$347,692.31	NA	0
	Unavailable	928	\$170,933,777.81	82.14%	10	\$1,349,991.71	NA	0
Total		1,154	\$208,105,109.48	100%	12	\$1,697,684.02		0
31411AHC2	COUNTRYWIDE HOME	43	\$6,383,847.00	9.38%	2	\$473,755.75	NA	0

		LOANS, INC.							
		Unavailable	380	\$61,679,625.66	90.62%	7	\$1,379,666.30	NA	0
Total			423	\$68,063,472.66	100%	9	\$1,853,422.05		0
31411AHF5		COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	5	\$1,507,587.93	NA	0
		Unavailable	32	\$8,631,944.00	21.57%	3	\$989,719.66	NA	0
Total			153	\$40,025,026.00	100%	8	\$2,497,307.59		0
31411AHJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0
Total			15	\$1,871,172.77	100%	0	\$0.00		0
31411AHK4		COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0
		Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0
Total			6	\$1,002,904.80	100%	0	\$0.00		0
31411AHL2		COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0
		Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0
Total			13	\$1,902,043.10	100%	0	\$0.00		0
31411AHM0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0
		Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0
Total			52	\$8,062,980.25	100%	0	\$0.00		0
31411AHN8		COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0
Total			32	\$2,197,071.20	100%	0	\$0.00		0
31411AHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0
		Unavailable	35	\$3,465,643.95	72.4%	1	\$90,350.60	NA	0
Total			49	\$4,787,066.14	100%	1	\$90,350.60		0
31411AHQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0
		Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0
Total			52	\$6,161,483.19	100%	0	\$0.00		0
31411AHR9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	1	\$149,563.64	NA	0

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		Unavailable	179	\$33,719,750.85	86.05%	2	\$326,598.74	NA	0
Total			211	\$39,184,967.76	100%	3	\$476,162.38		0
31411AHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0
		Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0
Total			40	\$2,697,489.68	100%	0	\$0.00		0
31411AHT5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0
		Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0
Total			31	\$3,009,480.69	100%	0	\$0.00		0
31411AHU2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0
		Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0
Total			22	\$2,601,083.63	100%	0	\$0.00		0
31411AHV0		COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,741,716.50	86.94%	1	\$145,437.86	NA	0
Total			23	\$3,153,589.44	100%	1	\$145,437.86		0
31411AHW8		COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00	8.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,946,526.83	91.75%	0	\$0.00	NA	0
Total			23	\$4,301,526.83	100%	0	\$0.00		0
31411AHX6		COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0
Total			15	\$1,322,782.07	100%	0	\$0.00		0
31411AJ22		COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	1	\$141,000.00	NA	0
		Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0
Total			82	\$20,012,894.36	100%	1	\$141,000.00		0
31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	2	\$519,511.66	NA	0
		Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0
Total			135	\$30,008,575.22	100%	2	\$519,511.66		0
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	2	\$431,602.15	NA	0
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0

Total			208	\$50,017,040.67	100%	2	\$431,602.15		0
31411AJ63	COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	2	\$651,800.00	NA	0	
	Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	
Total		95	\$25,005,507.00	100%	2	\$651,800.00		0	
31411AJ71	COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	10	\$2,699,377.44	NA	0	
	Unavailable	98	\$21,867,152.00	29.13%	4	\$1,095,080.44	NA	0	
Total		343	\$75,071,809.00	100%	14	\$3,794,457.88		0	
31411AJ89	COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	6	\$2,023,527.61	NA	0	
	Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	
Total		169	\$40,001,394.71	100%	6	\$2,023,527.61		0	
31411AJ97	COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	2	\$474,679.11	NA	0	
	Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	
Total		171	\$50,009,331.00	100%	2	\$474,679.11		0	
31411AJA4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	
	Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	
Total		38	\$5,297,091.96	100%	0	\$0.00		0	
31411AJB2	COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0	
	Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	
Total		23	\$2,627,228.45	100%	0	\$0.00		0	
31411AJD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	
	Unavailable	87	\$5,900,934.83	47.9%	1	\$78,006.07	NA	0	
Total		183	\$12,319,584.83	100%	1	\$78,006.07		0	
31411AJE6	COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	1	\$327,041.16	NA	0	
	Unavailable	85	\$12,949,503.97	49.52%	3	\$388,132.03	NA	0	
Total		177	\$26,148,150.97	100%	4	\$715,173.19		0	
31411AJF3	COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	
	Unavailable	145	\$25,288,345.88	63.59%	2	\$153,308.36	NA	0	
Total		234	\$39,765,373.88	100%	2	\$153,308.36		0	

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31411AJG1	COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	2	\$317,359.02	NA	0
	Unavailable	272	\$39,655,272.73	69.01%	1	\$200,418.38	NA	0
Total		409	\$57,463,619.73	100%	3	\$517,777.40		0
31411AJH9	COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	1	\$111,391.16	NA	0
	Unavailable	446	\$58,377,901.01	60.56%	5	\$666,612.28	NA	0
Total		740	\$96,400,610.01	100%	6	\$778,003.44		0
31411AJJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	1	\$101,354.49	NA	0
	Unavailable	75	\$7,350,738.33	44.53%	1	\$103,881.24	NA	0
Total		168	\$16,506,238.33	100%	2	\$205,235.73		0
31411AJK2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	2	\$125,627.28	NA	0
	Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0
Total		215	\$13,629,368.72	100%	2	\$125,627.28		0
31411AJL0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	2	\$193,341.52	NA	0
	Unavailable	165	\$16,102,836.14	65.21%	3	\$283,263.94	NA	0
Total		253	\$24,693,106.14	100%	5	\$476,605.46		0
31411AJM8	COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0
	Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0
Total		151	\$22,770,007.74	100%	0	\$0.00		0
31411AJN6	COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	1	\$147,213.26	NA	0
	Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0
Total		258	\$32,249,850.08	100%	1	\$147,213.26		0
31411AJR7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0
	Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0
Total		89	\$19,402,009.35	100%	0	\$0.00		0
31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	2	\$318,446.01	NA	0
	Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0
Total		443	\$87,612,357.07	100%	2	\$318,446.01		0

31411AJT3	COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	10	\$2,506,050.45	NA	0
	Unavailable	643	\$155,375,066.64	47.67%	5	\$1,275,735.55	NA	0
Total		1,354	\$325,971,001.64	100%	15	\$3,781,786.00		0
31411AJU0	COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	2	\$430,116.49	NA	0
	Unavailable	119	\$24,070,763.21	57.57%	4	\$709,613.80	NA	0
Total		211	\$41,814,835.21	100%	6	\$1,139,730.29		0
31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	4	\$1,131,213.86	NA	0
	Unavailable	91	\$23,331,347.00	46.65%	3	\$826,183.19	NA	0
Total		206	\$50,015,475.00	100%	7	\$1,957,397.05		0
31411AJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0
	Unavailable	177	\$47,523,710.65	95.01%	6	\$1,706,537.42	NA	0
Total		188	\$50,018,766.95	100%	6	\$1,706,537.42		0
31411AK38	COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0
Total		71	\$15,882,416.00	100%	0	\$0.00		0
31411AK46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0
Total		24	\$5,256,586.00	100%	0	\$0.00		0
31411AK53	COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	1	\$126,810.29	NA	0
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0
Total		40	\$8,993,307.20	100%	1	\$126,810.29		0
31411AK61	COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	1	\$296,453.02	NA	0
Total		51	\$14,114,739.00	100%	1	\$296,453.02		0
31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	1	\$118,164.96	NA	0
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0
Total		35	\$5,708,038.53	100%	1	\$118,164.96		0
31411AKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0

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

Total			128	\$16,811,937.03	100%	0	\$0.00		0
31411AKN4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0
Total			28	\$3,585,339.17	100%	0	\$0.00		0
31411AKQ7		COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0
		Unavailable	49	\$10,023,551.12	93.4%	1	\$112,505.97	NA	0
Total			54	\$10,732,141.12	100%	1	\$112,505.97		0
31411AKR5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0
		Unavailable	162	\$21,137,432.54	86.72%	2	\$265,978.65	NA	0
Total			188	\$24,375,737.54	100%	2	\$265,978.65		0
31411AKS3		COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0
		Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0
Total			153	\$15,230,916.96	100%	0	\$0.00		0
31411AKT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0
		Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0
Total			104	\$18,702,243.57	100%	0	\$0.00		0
31411AKV6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0
		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0
Total			87	\$20,718,064.68	100%	0	\$0.00		0
31411AKW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	1	\$354,146.92	NA	0
		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0
Total			73	\$14,556,000.87	100%	1	\$354,146.92		0
31411AKX2		COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0
		Unavailable	159	\$38,017,183.08	66.11%	1	\$169,706.73	NA	0
Total			236	\$57,503,398.75	100%	1	\$169,706.73		0
31411AL29		COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0
Total			12	\$1,505,695.49	100%	0	\$0.00		0

31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0
	Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0
Total		30	\$2,589,014.80	100%	0	\$0.00		0
31411AL52	COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0
	Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0
Total		125	\$16,632,535.47	100%	0	\$0.00		0
31411AL78	COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0
	Unavailable	150	\$19,474,100.85	75.26%	3	\$409,429.30	NA	0
Total		199	\$25,876,005.85	100%	3	\$409,429.30		0
31411AL86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0
	Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0
Total		101	\$16,305,099.38	100%	0	\$0.00		0
31411AL94	COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0
	Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0
Total		82	\$16,711,791.08	100%	0	\$0.00		0
31411ALA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0
	Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0
Total		33	\$4,856,990.73	100%	0	\$0.00		0
31411ALB9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,216,650.00	100%	0	\$0.00	NA	0
Total		4	\$1,216,650.00	100%	0	\$0.00		0
31411ALE3	COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0
Total		14	\$1,365,092.14	100%	0	\$0.00		0
31411ALF0	COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0
	Unavailable	3	\$550,031.22	50.01%	1	\$257,408.47	NA	0
Total		6	\$1,099,767.95	100%	1	\$257,408.47		0
31411ALG8	COUNTRYWIDE HOME	4	\$486,560.16	28.55%	0	\$0.00	NA	0

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

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

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		Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	
Total			37	\$9,647,042.61	100%	0	\$0.00		0	
31411AM85		COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0	
		Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0	
Total			22	\$4,147,303.76	100%	0	\$0.00		0	
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	
		Unavailable	156	\$39,102,360.13	57.68%	2	\$579,253.42	NA	0	
Total			277	\$67,790,923.05	100%	2	\$579,253.42		0	
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0	
		Unavailable	111	\$15,902,193.56	77.67%	2	\$618,330.29	NA	0	
Total			143	\$20,473,796.46	100%	2	\$618,330.29		0	
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	4	\$1,010,273.44	NA	0	
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	
Total			92	\$25,021,059.69	100%	4	\$1,010,273.44		0	
31411AMF9		Unavailable	290	\$75,017,657.27	100%	5	\$1,470,476.56	NA	0	
Total			290	\$75,017,657.27	100%	5	\$1,470,476.56		0	
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	2	\$532,359.26	NA	0	
		Unavailable	41	\$11,123,577.00	55.61%	2	\$390,374.40	NA	0	
Total			80	\$20,003,888.47	100%	4	\$922,733.66		0	
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	7	\$1,979,556.40	NA	1	\$23
		Unavailable	116	\$33,366,459.79	44.48%	3	\$721,924.73	NA	0	
Total			264	\$75,014,451.79	100%	10	\$2,701,481.13		1	\$23
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	4	\$642,617.19	NA	0	
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	
Total			187	\$40,017,647.73	100%	4	\$642,617.19		0	
31411AML6		COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0	
		Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0	
Total			17	\$1,425,410.88	100%	0	\$0.00		0	

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31411AMM4		Unavailable	8	\$763,526.74	100%	0	\$0.00	NA	0
Total			8	\$763,526.74	100%	0	\$0.00		0
31411AMN2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,650.18	28.57%	0	\$0.00	NA	0
		Unavailable	2	\$274,118.67	71.43%	0	\$0.00	NA	0
Total			3	\$383,768.85	100%	0	\$0.00		0
31411AMP7		COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA	0
		Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	0
Total			3	\$730,506.63	100%	0	\$0.00		0
31411AMQ5		Unavailable	1	\$298,588.34	100%	0	\$0.00	NA	0
Total			1	\$298,588.34	100%	0	\$0.00		0
31411AMS1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0
		Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0
Total			14	\$1,262,693.11	100%	0	\$0.00		0
31411AMW2		COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0
Total			17	\$1,552,720.00	100%	0	\$0.00		0
31411AMY8		COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	7	\$1,546,197.66	NA	0
		Unavailable	69	\$15,489,920.00	30.97%	3	\$603,651.89	NA	1 \$14
Total			237	\$50,023,345.00	100%	10	\$2,149,849.55		1 \$14
31411AMZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0
		Unavailable	83	\$22,168,738.25	58.64%	2	\$596,652.32	NA	0
Total			147	\$37,805,844.25	100%	2	\$596,652.32		0
31411AN27		COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	1	\$250,685.56	NA	0
		Unavailable	77	\$19,638,904.12	78.55%	3	\$792,874.66	NA	0
Total			99	\$25,002,484.12	100%	4	\$1,043,560.22		0
31411AN35		COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0
		Unavailable	203	\$42,577,083.88	98.76%	5	\$1,219,746.75	NA	1 \$31
Total			207	\$43,112,109.28	100%	5	\$1,219,746.75		1 \$31

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31411AN43		COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0
		Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0
Total			8	\$1,136,670.24	100%	0	\$0.00		0
31411AN76		COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0
		Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0
Total			115	\$19,712,054.92	100%	0	\$0.00		0
31411AN84		COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	2	\$215,949.56	NA	0
		Unavailable	113	\$24,776,522.87	65.24%	1	\$215,377.45	NA	0
Total			185	\$37,974,934.49	100%	3	\$431,327.01		0
31411ANA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0
		Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0
Total			59	\$10,609,203.79	100%	0	\$0.00		0
31411ANB7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0
		Unavailable	80	\$16,193,762.49	89.19%	3	\$608,555.88	NA	0
Total			90	\$18,156,342.49	100%	3	\$608,555.88		0
31411ANC5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0
		Unavailable	80	\$10,329,292.06	90.88%	3	\$382,054.75	NA	0
Total			88	\$11,365,774.06	100%	3	\$382,054.75		0
31411ANF8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0
		Unavailable	162	\$21,148,816.26	89.61%	1	\$143,568.40	NA	0
Total			181	\$23,601,523.26	100%	1	\$143,568.40		0
31411ANG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0
		Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0
Total			76	\$12,836,919.48	100%	0	\$0.00		0
31411ANL5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0
		Unavailable	203	\$46,253,537.72	92.57%	4	\$1,202,029.97	NA	0
Total			222	\$49,968,459.72	100%	4	\$1,202,029.97		0
31411ANM3		COUNTRYWIDE HOME	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	34	\$7,478,436.68	84.3%	1	\$191,546.05	NA	0
Total			40	\$8,871,716.68	100%	1	\$191,546.05		0
31411ANN1		COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	2	\$399,170.67	NA	0
		Unavailable	239	\$49,808,053.39	83.56%	1	\$307,168.38	NA	0
Total			283	\$59,606,645.39	100%	3	\$706,339.05		0
31411ANP6		COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	4	\$1,317,125.17	NA	0
		Unavailable	162	\$39,389,238.49	70.36%	2	\$392,502.25	NA	0
Total			228	\$55,985,242.49	100%	6	\$1,709,627.42		0
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0
Total			19	\$2,513,250.80	100%	0	\$0.00		0
31411ANR2		Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	0
Total			13	\$1,450,966.25	100%	0	\$0.00		0
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0
		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0
Total			6	\$1,008,317.11	100%	0	\$0.00		0
31411ANW1		Unavailable	2	\$233,295.64	100%	0	\$0.00	NA	0
Total			2	\$233,295.64	100%	0	\$0.00		0
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0
		Unavailable	187	\$24,445,483.10	80.95%	2	\$277,005.83	NA	0
Total			232	\$30,198,047.94	100%	2	\$277,005.83		0
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0
		Unavailable	165	\$39,423,124.26	60.86%	2	\$323,133.03	NA	0
Total			273	\$64,777,372.01	100%	2	\$323,133.03		0
31411AP25		COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0
Total			16	\$2,070,209.80	100%	0	\$0.00		0
31411AP33			104	\$25,782,231.77	80.57%	7	\$1,465,425.14	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0
Total			129	\$31,998,462.77	100%	7	\$1,465,425.14		0
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	2	\$530,725.96	NA	0
		Unavailable	14	\$2,969,110.00	15.94%	1	\$64,000.00	NA	0
Total			75	\$18,626,066.63	100%	3	\$594,725.96		0
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	1	\$127,120.00	NA	0
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0
Total			66	\$17,545,432.35	100%	1	\$127,120.00		0
31411AP66		Unavailable	201	\$50,007,940.80	100%	1	\$190,800.00	NA	0
Total			201	\$50,007,940.80	100%	1	\$190,800.00		0
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0
Total			66	\$13,700,954.57	100%	0	\$0.00		0
31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0
Total			121	\$20,148,044.14	100%	0	\$0.00		0
31411APA7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0
		Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0
Total			62	\$14,680,480.04	100%	0	\$0.00		0
31411APB5		COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0
		Unavailable	408	\$61,527,620.23	87.79%	2	\$442,897.77	NA	0
Total			482	\$70,086,944.14	100%	2	\$442,897.77		0
31411APC3		COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0
		Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0
Total			9	\$701,684.45	100%	0	\$0.00		0
31411APD1		Unavailable	4	\$523,377.89	100%	0	\$0.00	NA	0
Total			4	\$523,377.89	100%	0	\$0.00		0

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31411APE9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0
		Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0
Total			6	\$844,393.26	100%	0	\$0.00		0
31411APF6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0
		Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0
Total			13	\$1,060,462.74	100%	0	\$0.00		0
31411APG4		COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0
		Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0
Total			9	\$1,183,027.43	100%	0	\$0.00		0
31411APJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0
Total			19	\$1,686,687.13	100%	0	\$0.00		0
31411APK5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,267.27	89.89%	1	\$128,987.90	NA	0
Total			12	\$1,404,167.27	100%	1	\$128,987.90		0
31411APL3		COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	1	\$257,628.78	NA	0
		Unavailable	27	\$7,675,542.40	25.58%	1	\$168,419.85	NA	0
Total			105	\$30,001,819.40	100%	2	\$426,048.63		0
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0
		Unavailable	141	\$30,998,040.55	61.99%	1	\$291,311.79	NA	0
Total			250	\$50,001,765.86	100%	1	\$291,311.79		0
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	6	\$1,043,340.32	NA	0
		Unavailable	113	\$28,434,445.00	37.89%	7	\$1,962,911.87	NA	1
Total			318	\$75,039,394.00	100%	13	\$3,006,252.19		1
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0
		Unavailable	144	\$14,130,230.62	70.46%	3	\$297,951.88	NA	0
Total			204	\$20,052,932.72	100%	3	\$297,951.88		0
31411APS8		COUNTRYWIDE HOME	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0
Total			114	\$21,311,918.41	100%	0	\$0.00		0
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0
		Unavailable	112	\$22,254,478.23	87.91%	1	\$307,021.97	NA	0
Total			130	\$25,315,118.23	100%	1	\$307,021.97		0
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0
		Unavailable	47	\$10,434,642.02	67.94%	2	\$564,330.12	NA	0
Total			69	\$15,359,128.96	100%	2	\$564,330.12		0
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	1	\$115,561.27	NA	0
		Unavailable	314	\$41,367,907.94	79.27%	1	\$111,501.05	NA	0
Total			397	\$52,184,166.13	100%	2	\$227,062.32		0
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	4	\$835,553.23	NA	0
		Unavailable	230	\$55,830,869.90	63.08%	1	\$112,270.57	NA	0
Total			368	\$88,513,919.11	100%	5	\$947,823.80		0
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0
		Unavailable	1,019	\$251,925,782.83	88.54%	7	\$1,702,573.70	NA	0
Total			1,174	\$284,535,375.97	100%	7	\$1,702,573.70		0
31411AQ32		Unavailable	1	\$157,472.00	100%	0	\$0.00	NA	0
Total			1	\$157,472.00	100%	0	\$0.00		0
31411AQ40		COUNTRYWIDE HOME LOANS, INC.	1	\$61,077.75	100%	0	\$0.00	NA	0
Total			1	\$61,077.75	100%	0	\$0.00		0
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0
Total			11	\$2,173,510.24	100%	0	\$0.00		0
31411AQ65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0
Total			11	\$1,576,159.87	100%	0	\$0.00		0

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31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	1	\$79,785.40	NA	0
	Unavailable	139	\$8,370,756.44	76.47%	9	\$579,346.53	NA	0
Total		186	\$10,946,357.44	100%	10	\$659,131.93		0
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	1	\$89,818.21	NA	0
	Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0
Total		64	\$12,446,236.88	100%	1	\$89,818.21		0
31411QA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0
Total		45	\$10,488,351.17	100%	0	\$0.00		0
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0
	Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0
Total		56	\$11,563,668.46	100%	0	\$0.00		0
31411AQD0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0
	Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0
Total		283	\$37,069,019.47	100%	0	\$0.00		0
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0
	Unavailable	265	\$16,891,340.97	80.96%	6	\$329,698.43	NA	0
Total		330	\$20,863,467.40	100%	6	\$329,698.43		0
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0
	Unavailable	702	\$167,363,683.37	81.96%	3	\$626,495.28	NA	0
Total		870	\$204,211,203.04	100%	3	\$626,495.28		0
31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	1	\$257,393.23	NA	0
	Unavailable	187	\$44,987,451.93	64.64%	4	\$700,697.05	NA	0
Total		293	\$69,592,759.80	100%	5	\$958,090.28		0
31411AQQ4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	12	\$1,872,611.23	NA	0
	Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0
Total		193	\$35,000,666.60	100%	12	\$1,872,611.23		0
31411AQL2	COUNTRYWIDE HOME	3	\$234,500.00	22.54%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0
Total			12	\$1,040,290.31	100%	0	\$0.00		0
31411AQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0
		Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0
Total			10	\$808,520.77	100%	0	\$0.00		0
31411AQP3		COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0
		Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0
Total			13	\$973,740.79	100%	0	\$0.00		0
31411AQQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	1	\$417,856.61	NA	0
		Unavailable	123	\$32,741,565.49	83.17%	10	\$2,922,454.29	NA	0
Total			147	\$39,369,263.49	100%	11	\$3,340,310.90		0
31411AQR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0
		Unavailable	157	\$20,484,993.80	83.8%	2	\$279,582.82	NA	0
Total			188	\$24,443,668.44	100%	2	\$279,582.82		0
31411AQT5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	2	\$758,821.85	NA	0
		Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0
Total			48	\$12,024,671.04	100%	2	\$758,821.85		0
31411AQV0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	1	\$125,336.66	NA	0
		Unavailable	177	\$23,574,999.96	82.52%	1	\$116,797.11	NA	0
Total			216	\$28,568,883.86	100%	2	\$242,133.77		0
31411AQW8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0
		Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0
Total			47	\$10,446,920.39	100%	0	\$0.00		0
31411AQX6		COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0
		Unavailable	597	\$141,095,891.48	79.99%	5	\$1,231,072.37	NA	0
Total			757	\$176,400,234.08	100%	5	\$1,231,072.37		0
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	2	\$707,251.47	NA	0

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		Unavailable	153	\$35,440,360.24	58.81%	3	\$861,427.05	NA	0
Total			257	\$60,264,858.36	100%	5	\$1,568,678.52		0
31411AR23		COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0
		Unavailable	166	\$10,572,453.07	83.3%	3	\$133,421.89	NA	1
Total			202	\$12,692,497.07	100%	3	\$133,421.89		1
31411AR31		COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0
		Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0
Total			91	\$13,772,562.52	100%	0	\$0.00		0
31411AR56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0
		Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0
Total			106	\$13,887,962.61	100%	0	\$0.00		0
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0
		Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0
Total			84	\$18,231,294.00	100%	0	\$0.00		0
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0
Total			74	\$13,494,150.00	100%	0	\$0.00		0
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0
		Unavailable	47	\$9,249,802.68	82.6%	1	\$87,439.01	NA	0
Total			56	\$11,198,722.68	100%	1	\$87,439.01		0
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0
		Unavailable	205	\$20,100,175.31	82.06%	5	\$486,042.87	NA	0
Total			250	\$24,495,491.98	100%	5	\$486,042.87		0
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0
		Unavailable	49	\$8,855,176.90	72.04%	1	\$173,411.91	NA	0
Total			67	\$12,291,668.27	100%	1	\$173,411.91		0
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,116.00	64.11%	1	\$130,690.20	NA	0

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Total			80	\$14,821,763.86	100%	1	\$130,690.20		0
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0
		Unavailable	142	\$29,541,486.45	87.35%	1	\$172,696.88	NA	0
Total			165	\$33,818,317.85	100%	1	\$172,696.88		0
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0
		Unavailable	234	\$15,793,483.69	68.32%	2	\$107,398.27	NA	0
Total			342	\$23,115,702.97	100%	2	\$107,398.27		0
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0
		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0
Total			170	\$16,617,394.11	100%	0	\$0.00		0
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0
Total			286	\$37,187,770.33	100%	0	\$0.00		0
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0
		Unavailable	412	\$96,437,388.70	75.53%	1	\$170,764.55	NA	0
Total			559	\$127,686,954.84	100%	1	\$170,764.55		0
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	2	\$562,364.52	NA	1 \$38
		Unavailable	776	\$191,312,480.72	85.22%	6	\$1,239,728.66	NA	1 \$38
Total			913	\$224,505,027.94	100%	8	\$1,802,093.18		2 \$76
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0
		Unavailable	199	\$49,522,169.41	98.3%	3	\$668,928.06	NA	0
Total			203	\$50,379,769.41	100%	3	\$668,928.06		0
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0
Total			123	\$25,017,571.75	100%	0	\$0.00		0
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	2	\$644,774.87	NA	0
		Unavailable	23	\$5,910,709.00	19.69%	1	\$263,391.36	NA	0
Total			113	\$30,011,237.79	100%	3	\$908,166.23		0

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31411ARR8		Unavailable	77	\$19,998,464.27	100%	1	\$179,736.53	NA	0
Total			77	\$19,998,464.27	100%	1	\$179,736.53		0
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	5	\$1,460,457.38	NA	0
		Unavailable	120	\$35,193,341.00	46.91%	8	\$2,970,089.63	NA	2
Total			266	\$75,018,379.58	100%	13	\$4,430,547.01		2
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0
Total			109	\$25,002,015.06	100%	0	\$0.00		0
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0
Total			1	\$51,378.61	100%	0	\$0.00		0
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0
		Unavailable	75	\$10,123,428.19	88.36%	4	\$795,746.26	NA	0
Total			81	\$11,457,528.19	100%	4	\$795,746.26		0
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	1	\$368,952.78	NA	0
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0
Total			38	\$10,961,271.37	100%	1	\$368,952.78		0
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0
Total			92	\$10,959,185.33	100%	0	\$0.00		0
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0
Total			116	\$25,237,592.97	100%	0	\$0.00		0
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0
		Unavailable	420	\$100,359,713.49	81.76%	8	\$2,117,410.35	NA	1
Total			520	\$122,742,682.48	100%	8	\$2,117,410.35		1
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	1	\$260,309.93	NA	0
		Unavailable	49	\$11,803,946.55	88.16%	2	\$516,411.01	NA	0

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Total			56	\$13,389,406.55	100%	3	\$776,720.94		0
31411AS63	COUNTRYWIDE HOME LOANS, INC.		67	\$13,547,370.68	54.18%	0	\$0.00	NA	0
	Unavailable		49	\$11,457,185.38	45.82%	1	\$114,104.38	NA	0
Total			116	\$25,004,556.06	100%	1	\$114,104.38		0
31411AS89	COUNTRYWIDE HOME LOANS, INC.		5	\$425,262.00	38.31%	0	\$0.00	NA	0
	Unavailable		7	\$684,838.49	61.69%	0	\$0.00	NA	0
Total			12	\$1,110,100.49	100%	0	\$0.00		0
31411ASA4	COUNTRYWIDE HOME LOANS, INC.		65	\$8,426,404.00	23.07%	0	\$0.00	NA	0
	Unavailable		213	\$28,097,982.72	76.93%	2	\$280,877.69	NA	0
Total			278	\$36,524,386.72	100%	2	\$280,877.69		0
31411ASB2	COUNTRYWIDE HOME LOANS, INC.		250	\$55,111,236.00	27.25%	3	\$537,595.61	NA	0
	Unavailable		610	\$147,103,143.76	72.75%	2	\$557,378.36	NA	0
Total			860	\$202,214,379.76	100%	5	\$1,094,973.97		0
31411ASC0	COUNTRYWIDE HOME LOANS, INC.		140	\$32,210,991.00	20.68%	5	\$1,253,217.60	NA	0
	Unavailable		506	\$123,540,844.98	79.32%	7	\$1,773,613.81	NA	0
Total			646	\$155,751,835.98	100%	12	\$3,026,831.41		0
31411ASD8	COUNTRYWIDE HOME LOANS, INC.		12	\$2,675,154.00	16.57%	0	\$0.00	NA	0
	Unavailable		58	\$13,470,222.93	83.43%	0	\$0.00	NA	0
Total			70	\$16,145,376.93	100%	0	\$0.00		0
31411ASG1	COUNTRYWIDE HOME LOANS, INC.		64	\$16,602,266.32	84.99%	1	\$197,951.49	NA	0
	Unavailable		11	\$2,932,440.00	15.01%	0	\$0.00	NA	0
Total			75	\$19,534,706.32	100%	1	\$197,951.49		0
31411ASH9	COUNTRYWIDE HOME LOANS, INC.		42	\$12,491,385.00	79.88%	2	\$602,120.41	NA	0
	Unavailable		10	\$3,145,450.00	20.12%	0	\$0.00	NA	0
Total			52	\$15,636,835.00	100%	2	\$602,120.41		0
31411ASN6	COUNTRYWIDE HOME LOANS, INC.		106	\$20,420,077.75	40.83%	1	\$89,146.85	NA	0
	Unavailable		128	\$29,594,951.24	59.17%	3	\$536,263.46	NA	0
Total			234	\$50,015,028.99	100%	4	\$625,410.31		0

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31411ASQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	1	\$331,204.73	NA	0
	Unavailable	92	\$23,467,559.23	84.3%	5	\$1,766,286.38	NA	0
Total		108	\$27,837,515.23	100%	6	\$2,097,491.11		0
31411ASR7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0
	Unavailable	168	\$40,616,035.85	97.27%	6	\$1,435,718.05	NA	0
Total		172	\$41,754,035.85	100%	6	\$1,435,718.05		0
31411AST3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	1	\$58,481.57	NA	0
	Unavailable	105	\$7,023,564.24	62.41%	2	\$151,821.41	NA	0
Total		172	\$11,253,601.24	100%	3	\$210,302.98		0
31411ASU0	COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	1	\$106,099.60	NA	0
	Unavailable	67	\$6,645,525.97	52.41%	2	\$193,340.91	NA	0
Total		128	\$12,679,436.97	100%	3	\$299,440.51		0
31411ASV8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	1	\$142,261.33	NA	0
	Unavailable	177	\$22,903,748.03	75.79%	5	\$623,258.82	NA	0
Total		233	\$30,220,350.03	100%	6	\$765,520.15		0
31411ASW6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0
	Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0
Total		86	\$12,193,460.65	100%	0	\$0.00		0
31411ASX4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0
	Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0
Total		106	\$12,775,669.85	100%	0	\$0.00		0
31411ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0
	Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0
Total		72	\$16,787,139.45	100%	0	\$0.00		0
31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0
	Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0
Total		56	\$13,157,477.17	100%	0	\$0.00		0

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31411AT47	COUNTRYWIDE HOME LOANS, INC.	6	\$1,197,923.27	64.89%	1	\$199,480.79	NA	0
	Unavailable	2	\$648,178.96	35.11%	0	\$0.00	NA	0
Total		8	\$1,846,102.23	100%	1	\$199,480.79		0
31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0
	Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0
Total		47	\$8,276,567.02	100%	0	\$0.00		0
31411ATD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,561.42	89.66%	0	\$0.00	NA	0
	Unavailable	1	\$292,917.92	10.34%	0	\$0.00	NA	0
Total		14	\$2,833,479.34	100%	0	\$0.00		0
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	1	\$179,139.78	NA	0
	Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0
Total		69	\$12,964,608.08	100%	1	\$179,139.78		0
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0
	Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0
Total		76	\$16,038,494.41	100%	0	\$0.00		0
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0
Total		30	\$5,459,240.38	100%	0	\$0.00		0
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0
Total		32	\$5,917,252.00	100%	0	\$0.00		0
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0
Total		10	\$1,833,113.56	100%	0	\$0.00		0
31411ATK1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0
Total		5	\$1,039,497.09	100%	0	\$0.00		0
31411ATL9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	2	\$622,500.00	NA	0

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		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0
Total			33	\$8,500,455.00	100%	2	\$622,500.00		0
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0
Total			23	\$5,175,310.00	100%	0	\$0.00		0
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	1	\$130,320.00	NA	0
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0
Total			29	\$6,739,314.00	100%	1	\$130,320.00		0
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	1	\$90,832.18	NA	0
		Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0
Total			106	\$10,361,559.06	100%	1	\$90,832.18		0
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0
Total			92	\$16,827,769.86	100%	0	\$0.00		0
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0
Total			63	\$13,245,753.45	100%	0	\$0.00		0
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0
		Unavailable	121	\$35,710,963.70	72.06%	2	\$776,490.99	NA	0
Total			171	\$49,556,172.70	100%	2	\$776,490.99		0
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	1	\$136,949.17	NA	0
		Unavailable	148	\$19,303,568.90	79.35%	1	\$132,531.87	NA	0
Total			187	\$24,325,681.90	100%	2	\$269,481.04		0
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0
Total			91	\$14,901,699.16	100%	0	\$0.00		0
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0

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Total			49	\$10,197,738.00	100%	0	\$0.00		0
31411ATY1	COUNTRYWIDE HOME LOANS, INC.		37	\$7,516,669.00	33.3%	0	\$0.00	NA	0
	Unavailable		76	\$15,053,397.87	66.7%	0	\$0.00	NA	0
Total			113	\$22,570,066.87	100%	0	\$0.00		0
31411ATZ8	COUNTRYWIDE HOME LOANS, INC.		105	\$24,403,564.00	22.11%	0	\$0.00	NA	0
	Unavailable		360	\$85,973,864.90	77.89%	9	\$2,352,604.74	NA	0
Total			465	\$110,377,428.90	100%	9	\$2,352,604.74		0
31411AU37	COUNTRYWIDE HOME LOANS, INC.		39	\$9,589,114.00	22.21%	0	\$0.00	NA	0
	Unavailable		118	\$33,577,842.96	77.79%	1	\$269,260.37	NA	0
Total			157	\$43,166,956.96	100%	1	\$269,260.37		0
31411AU45	COUNTRYWIDE HOME LOANS, INC.		68	\$8,808,948.04	24.77%	1	\$144,033.53	NA	1
	Unavailable		206	\$26,756,648.66	75.23%	0	\$0.00	NA	0
Total			274	\$35,565,596.70	100%	1	\$144,033.53		1
31411AU52	COUNTRYWIDE HOME LOANS, INC.		30	\$3,780,907.00	23.89%	0	\$0.00	NA	0
	Unavailable		76	\$12,042,465.15	76.11%	1	\$290,676.09	NA	0
Total			106	\$15,823,372.15	100%	1	\$290,676.09		0
31411AU60	COUNTRYWIDE HOME LOANS, INC.		23	\$2,740,936.56	42.35%	0	\$0.00	NA	0
	Unavailable		32	\$3,730,856.97	57.65%	0	\$0.00	NA	0
Total			55	\$6,471,793.53	100%	0	\$0.00		0
31411AU78	COUNTRYWIDE HOME LOANS, INC.		43	\$7,165,300.00	34.51%	0	\$0.00	NA	0
	Unavailable		59	\$13,599,907.32	65.49%	1	\$180,988.22	NA	0
Total			102	\$20,765,207.32	100%	1	\$180,988.22		0
31411AU86	COUNTRYWIDE HOME LOANS, INC.		132	\$30,570,392.66	23.05%	2	\$335,919.64	NA	0
	Unavailable		418	\$102,038,240.03	76.95%	5	\$1,277,821.62	NA	0
Total			550	\$132,608,632.69	100%	7	\$1,613,741.26		0
31411AUA1	COUNTRYWIDE HOME LOANS, INC.		4	\$449,230.00	6.15%	0	\$0.00	NA	0
	Unavailable		37	\$6,852,775.85	93.85%	0	\$0.00	NA	0
Total			41	\$7,302,005.85	100%	0	\$0.00		0

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31411AUB9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0
	Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0
Total		53	\$11,567,153.61	100%	0	\$0.00		0
31411AUC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0
	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0
Total		113	\$14,130,528.42	100%	0	\$0.00		0
31411AUE3	COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0
	Unavailable	136	\$37,290,275.18	77.12%	1	\$308,987.57	NA	0
Total		181	\$48,355,327.18	100%	1	\$308,987.57		0
31411AUFO	COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0
Total		191	\$25,022,375.62	100%	0	\$0.00		0
31411AUG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0
	Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0
Total		84	\$14,411,419.51	100%	0	\$0.00		0
31411AUH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0
Total		82	\$18,775,870.33	100%	0	\$0.00		0
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	3	\$629,929.73	NA	0
	Unavailable	409	\$97,362,620.96	86.64%	6	\$1,611,178.68	NA	1 \$49
Total		475	\$112,381,160.40	100%	9	\$2,241,108.41		1 \$49
31411AUK9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0
	Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0
Total		29	\$4,500,906.43	100%	0	\$0.00		0
31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	1	\$199,401.33	NA	0
	Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0
Total		42	\$10,979,354.44	100%	1	\$199,401.33		0

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31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0
Total		8	\$1,908,435.23	100%	0	\$0.00		0
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0
Total		9	\$2,280,489.00	100%	0	\$0.00		0
31411AUP8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0
Total		17	\$3,322,040.36	100%	0	\$0.00		0
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	1	\$65,947.74	NA	0
	Unavailable	133	\$7,865,322.23	77.99%	2	\$137,567.32	NA	0
Total		174	\$10,084,533.55	100%	3	\$203,515.06		0
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	1	\$71,704.72	NA	0
	Unavailable	221	\$15,051,309.75	70.71%	3	\$213,562.54	NA	0
Total		319	\$21,286,777.46	100%	4	\$285,267.26		0
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0
Total		12	\$1,200,183.41	100%	0	\$0.00		0
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0
Total		1	\$65,961.05	100%	0	\$0.00		0
31411B2J1	U.S. BANK N.A.	6	\$1,700,284.79	52.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,526,186.84	47.3%	0	\$0.00	NA	0
Total		12	\$3,226,471.63	100%	0	\$0.00		0
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,385,876.57	91.38%	1	\$192,430.69	NA	0
Total		50	\$10,271,492.77	100%	1	\$192,430.69		0
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0
Total		10	\$1,618,422.83	100%	0	\$0.00		0
31411B2M4	U.S. BANK N.A.	1	\$286,900.00	26.39%	0	\$0.00	NA	0
	Unavailable	6	\$800,309.98	73.61%	0	\$0.00	NA	0
Total		7	\$1,087,209.98	100%	0	\$0.00		0

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31411B2N2	U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0
Total		4	\$315,362.59	100%	0	\$0.00		0
31411B2P7	U.S. BANK N.A.	2	\$252,312.10	100%	0	\$0.00	NA	0
Total		2	\$252,312.10	100%	0	\$0.00		0
31411B2Q5	U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0
Total		2	\$117,584.99	100%	0	\$0.00		0
31411B2T9	U.S. BANK N.A.	1	\$139,571.73	100%	0	\$0.00	NA	0
Total		1	\$139,571.73	100%	0	\$0.00		0
31411B2U6	U.S. BANK N.A.	34	\$3,736,213.11	100%	1	\$95,292.19	NA	0
Total		34	\$3,736,213.11	100%	1	\$95,292.19		0
31411B2V4	U.S. BANK N.A.	4	\$401,852.82	100%	0	\$0.00	NA	0
Total		4	\$401,852.82	100%	0	\$0.00		0
31411B2W2	U.S. BANK N.A.	91	\$10,091,405.56	100%	0	\$0.00	NA	0
Total		91	\$10,091,405.56	100%	0	\$0.00		0
31411B2X0	U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0
Total		1	\$51,951.13	100%	0	\$0.00		0
31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0
Total		5	\$707,786.26	100%	0	\$0.00		0
31411B2Z5	U.S. BANK N.A.	30	\$2,915,400.84	100%	1	\$80,503.59	NA	0
Total		30	\$2,915,400.84	100%	1	\$80,503.59		0
31411B3A9	U.S. BANK N.A.	1	\$143,823.15	100%	0	\$0.00	NA	0
Total		1	\$143,823.15	100%	0	\$0.00		0
31411B3B7	U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0
Total		2	\$170,002.95	100%	0	\$0.00		0
31411B3D3	U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0
Total		7	\$553,755.02	100%	0	\$0.00		0
31411B3E1	U.S. BANK N.A.	6	\$551,995.21	100%	0	\$0.00	NA	0
Total		6	\$551,995.21	100%	0	\$0.00		0
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0
Total		1	\$114,664.00	100%	0	\$0.00		0

31411B3H4	U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0
Total		1	\$74,853.13	100%	0	\$0.00		0
31411B3V3	U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0
Total		6	\$472,910.76	100%	0	\$0.00		0
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0
Total		6	\$454,614.87	100%	0	\$0.00		0
31411B3X9	U.S. BANK N.A.	4	\$372,261.21	100%	0	\$0.00	NA	0
Total		4	\$372,261.21	100%	0	\$0.00		0
31411B3Y7	U.S. BANK N.A.	1	\$66,900.00	100%	0	\$0.00	NA	0
Total		1	\$66,900.00	100%	0	\$0.00		0
31411B4A8	U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0
Total		1	\$55,941.42	100%	0	\$0.00		0
31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0
Total		1	\$73,579.70	100%	0	\$0.00		0
31411B4C4	U.S. BANK N.A.	3	\$425,313.56	100%	0	\$0.00	NA	0
Total		3	\$425,313.56	100%	0	\$0.00		0
31411B4D2	U.S. BANK N.A.	2	\$219,365.43	100%	0	\$0.00	NA	0
Total		2	\$219,365.43	100%	0	\$0.00		0
31411B4E0	U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0
Total		1	\$100,777.96	100%	0	\$0.00		0
31411B4F7	U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0
Total		2	\$274,660.91	100%	0	\$0.00		0
31411B4G5	U.S. BANK N.A.	2	\$278,331.10	100%	0	\$0.00	NA	0
Total		2	\$278,331.10	100%	0	\$0.00		0
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0
Total		36	\$3,836,649.40	100%	0	\$0.00		0
31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0
Total		3	\$286,600.00	100%	0	\$0.00		0
31411B4K6	U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0
Total		90	\$9,871,595.56	100%	0	\$0.00		0

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31411B4L4	U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0
Total		9	\$786,075.61	100%	0	\$0.00		0
31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0
Total		16	\$1,495,543.60	100%	0	\$0.00		0
31411B4N0	U.S. BANK N.A.	2	\$243,462.55	100%	1	\$68,549.81	NA	0
Total		2	\$243,462.55	100%	1	\$68,549.81		0
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0
Total		1	\$111,789.52	100%	0	\$0.00		0
31411B4Q3	U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0
Total		7	\$757,464.19	100%	0	\$0.00		0
31411B4R1	U.S. BANK N.A.	2	\$319,098.20	100%	0	\$0.00	NA	0
Total		2	\$319,098.20	100%	0	\$0.00		0
31411B4T7	U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0
Total		2	\$269,074.38	100%	0	\$0.00		0
31411B4U4	U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0
Total		3	\$270,647.48	100%	0	\$0.00		0
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0
Total		3	\$482,006.41	100%	0	\$0.00		0
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0
Total		2	\$121,981.32	100%	0	\$0.00		0
31411B5B5	U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0
Total		1	\$78,800.00	100%	0	\$0.00		0
31411B5C3	U.S. BANK N.A.	2	\$128,680.58	100%	0	\$0.00	NA	0
Total		2	\$128,680.58	100%	0	\$0.00		0
31411B5D1	U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0
Total		9	\$675,779.96	100%	0	\$0.00		0
31411B5E9	U.S. BANK N.A.	1	\$51,699.13	100%	0	\$0.00	NA	0
Total		1	\$51,699.13	100%	0	\$0.00		0
31411B5G4	U.S. BANK N.A.	9	\$766,422.25	100%	0	\$0.00	NA	0
Total		9	\$766,422.25	100%	0	\$0.00		0

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31411B5H2	U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0	
Total		3	\$95,519.30	100%	0	\$0.00		0	
31411B5J8	U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0	
Total		17	\$1,726,556.85	100%	0	\$0.00		0	
31411B5K5	U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0	
Total		1	\$115,176.23	100%	0	\$0.00		0	
31411B5L3	U.S. BANK N.A.	1	\$34,466.40	100%	0	\$0.00	NA	0	
Total		1	\$34,466.40	100%	0	\$0.00		0	
31411B6L2	CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	
	Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	
Total		20	\$4,256,563.71	100%	0	\$0.00		0	
31411B6M0	CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	1	\$228,654.64	NA	1	\$22
	Unavailable	272	\$62,321,665.66	55.83%	1	\$400,371.65	NA	1	\$40
Total		482	\$111,629,262.27	100%	2	\$629,026.29		2	\$62
31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	2	\$149,695.71	NA	0	
	Unavailable	160	\$32,768,141.46	65.75%	3	\$600,282.28	NA	1	\$17
Total		240	\$49,840,081.42	100%	5	\$749,977.99		1	\$17
31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0	
	Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	
Total		44	\$8,104,489.38	100%	0	\$0.00		0	
31411B6Q1	CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	
	Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0	
Total		9	\$1,978,370.00	100%	0	\$0.00		0	
31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	1	\$166,999.98	NA	0	
	Unavailable	53	\$12,890,133.35	65.91%	2	\$581,248.26	NA	0	
Total		83	\$19,556,071.45	100%	3	\$748,248.24		0	
31411B6S7	CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	1	\$143,200.00	NA	1	\$14
	Unavailable	76	\$16,439,868.66	66.92%	3	\$872,246.05	NA	0	

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Total			118	\$24,567,718.62	100%	4	\$1,015,446.05		1	\$14
31411B6T5	CHASE HOME FINANCE, LLC		5	\$1,102,764.00	14.83%	0	\$0.00	NA	0	
	Unavailable		22	\$6,332,259.93	85.17%	0	\$0.00	NA	0	
Total			27	\$7,435,023.93	100%	0	\$0.00		0	
31411B6U2	CHASE HOME FINANCE, LLC		22	\$4,504,138.46	24.81%	0	\$0.00	NA	0	
	Unavailable		61	\$13,647,772.71	75.19%	0	\$0.00	NA	0	
Total			83	\$18,151,911.17	100%	0	\$0.00		0	
31411B6V0	CHASE HOME FINANCE, LLC		166	\$31,312,124.20	64.85%	1	\$169,624.57	NA	0	
	Unavailable		102	\$16,972,810.33	35.15%	2	\$638,845.78	NA	0	
Total			268	\$48,284,934.53	100%	3	\$808,470.35		0	
31411B6W8	CHASE HOME FINANCE, LLC		300	\$52,412,564.15	56.25%	4	\$766,524.97	NA	0	
	Unavailable		239	\$40,761,502.32	43.75%	2	\$472,487.30	NA	0	
Total			539	\$93,174,066.47	100%	6	\$1,239,012.27		0	
31411B6X6	CHASE HOME FINANCE, LLC		25	\$4,183,821.77	37.99%	1	\$180,888.79	NA	0	
	Unavailable		44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	
Total			69	\$11,012,213.46	100%	1	\$180,888.79		0	
31411B6Y4	CHASE HOME FINANCE, LLC		91	\$15,484,839.84	39.15%	1	\$159,760.27	NA	0	
	Unavailable		144	\$24,069,565.04	60.85%	4	\$689,767.33	NA	1	\$4
Total			235	\$39,554,404.88	100%	5	\$849,527.60		1	\$4
31411B7B3	CHASE HOME FINANCE, LLC		5	\$935,760.09	73.71%	0	\$0.00	NA	0	
	Unavailable		2	\$333,827.14	26.29%	0	\$0.00	NA	0	
Total			7	\$1,269,587.23	100%	0	\$0.00		0	
31411B7C1	CHASE HOME FINANCE, LLC		59	\$7,598,852.69	83.49%	0	\$0.00	NA	0	
	Unavailable		15	\$1,502,886.53	16.51%	0	\$0.00	NA	0	
Total			74	\$9,101,739.22	100%	0	\$0.00		0	
31411B7D9	CHASE HOME FINANCE, LLC		9	\$1,181,940.49	68.91%	0	\$0.00	NA	0	
	Unavailable		6	\$533,244.90	31.09%	0	\$0.00	NA	0	
Total			15	\$1,715,185.39	100%	0	\$0.00		0	

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31411B7E7	CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0
Total		12	\$1,129,446.10	100%	0	\$0.00		0
31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0
Total		40	\$7,134,470.12	100%	0	\$0.00		0
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0
	Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0
Total		135	\$34,272,450.25	100%	0	\$0.00		0
31411B7H0	CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	1	\$165,006.24	NA	0
	Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0
Total		111	\$27,289,063.23	100%	1	\$165,006.24		0
31411B7J6	CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0
	Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0
Total		21	\$3,125,461.34	100%	0	\$0.00		0
31411B7K3	CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0
	Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0
Total		287	\$48,641,035.57	100%	0	\$0.00		0
31411B7L1	CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0
	Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0
Total		191	\$32,270,642.91	100%	0	\$0.00		0
31411B7M9	CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0
	Unavailable	46	\$9,044,944.45	40.4%	1	\$283,021.87	NA	0
Total		108	\$22,388,321.48	100%	1	\$283,021.87		0
31411BJ20	Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0
Total		6	\$1,530,758.47	100%	0	\$0.00		0
31411BJ38	WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0
	Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0

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Total			36	\$6,567,725.42	100%	0	\$0.00		0
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0
Total			7	\$1,159,694.97	100%	0	\$0.00		0
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0
Total			13	\$1,627,220.88	100%	0	\$0.00		0
31411BJ79		CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0
Total			9	\$2,153,150.00	100%	0	\$0.00		0
31411BJ87		Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0
Total			29	\$5,387,659.17	100%	0	\$0.00		0
31411BJ95		Unavailable	21	\$3,644,806.70	100%	0	\$0.00	NA	0
Total			21	\$3,644,806.70	100%	0	\$0.00		0
31411BJY0		NATIONAL CITY MORTGAGE COMPANY	3	\$407,705.40	100%	0	\$0.00	NA	0
Total			3	\$407,705.40	100%	0	\$0.00		0
31411BK44		CHEVY CHASE BANK FSB	5	\$1,109,975.14	100%	0	\$0.00	NA	0
Total			5	\$1,109,975.14	100%	0	\$0.00		0
31411BK51		CHEVY CHASE BANK FSB	31	\$9,033,083.98	100%	0	\$0.00	NA	0
Total			31	\$9,033,083.98	100%	0	\$0.00		0
31411BK69		CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0
Total			12	\$2,027,522.37	100%	0	\$0.00		0
31411BKA0		Unavailable	25	\$4,027,958.68	100%	1	\$105,904.44	NA	0
Total			25	\$4,027,958.68	100%	1	\$105,904.44		0
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0
Total			85	\$10,050,460.50	100%	0	\$0.00		0
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0
Total			106	\$10,069,909.33	100%	0	\$0.00		0

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31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0
Total			19	\$3,086,478.19	100%	0	\$0.00		0
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0
Total			62	\$8,176,229.82	100%	0	\$0.00		0
31411BKJ1		Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0
Total			26	\$2,582,471.48	100%	0	\$0.00		0
31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0
Total			45	\$5,989,970.19	100%	0	\$0.00		0
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0
Total			18	\$1,208,673.77	100%	0	\$0.00		0
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0
Total			29	\$2,910,201.73	100%	0	\$0.00		0
31411BKN2		Unavailable	126	\$34,000,905.31	100%	3	\$765,415.38	NA	0
Total			126	\$34,000,905.31	100%	3	\$765,415.38		0
31411BKP7		Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0
Total			15	\$1,921,631.47	100%	0	\$0.00		0
31411BKS1		Unavailable	12	\$3,216,292.05	100%	0	\$0.00	NA	0
Total			12	\$3,216,292.05	100%	0	\$0.00		0
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0
Total			19	\$1,210,675.31	100%	0	\$0.00		0
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0
Total			16	\$1,472,038.89	100%	0	\$0.00		0
31411BKW2		CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0
		Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0
Total			15	\$1,456,943.43	100%	0	\$0.00		0

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31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0
Total			33	\$4,349,446.30	100%	0	\$0.00		0
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,979.47	36.89%	1	\$141,787.14	NA	0
Total			27	\$3,477,683.26	100%	1	\$141,787.14		0
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0
Total			20	\$2,016,217.54	100%	0	\$0.00		0
31411BL27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,833,155.19	100%	0	\$0.00	NA	0
Total			11	\$2,833,155.19	100%	0	\$0.00		0
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,553,500.00	57.67%	1	\$127,001.79	NA	0
Total			21	\$2,693,692.02	100%	1	\$127,001.79		0
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0
Total			6	\$1,360,632.87	100%	0	\$0.00		0
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0
Total			26	\$2,332,882.00	100%	0	\$0.00		0
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	1	\$286,517.52	NA	0
		Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0
Total			21	\$4,181,519.17	100%	1	\$286,517.52		0
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0

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Total			22	\$1,746,251.01	100%	0	\$0.00		0
31411BL84	FIRST HORIZON HOME LOAN CORPORATION		4	\$479,147.68	30.53%	0	\$0.00	NA	0
	Unavailable		6	\$1,090,333.23	69.47%	0	\$0.00	NA	0
Total			10	\$1,569,480.91	100%	0	\$0.00		0
31411BL92	FIRST HORIZON HOME LOAN CORPORATION		30	\$4,926,579.02	42.61%	0	\$0.00	NA	0
	Unavailable		45	\$6,636,494.52	57.39%	0	\$0.00	NA	0
Total			75	\$11,563,073.54	100%	0	\$0.00		0
31411BLA9	Unavailable		142	\$33,989,326.35	100%	2	\$448,318.62	NA	0
Total			142	\$33,989,326.35	100%	2	\$448,318.62		0
31411BLB7	Unavailable		322	\$72,958,969.77	100%	5	\$1,084,754.91	NA	1
Total			322	\$72,958,969.77	100%	5	\$1,084,754.91		1
31411BLC5	Unavailable		18	\$2,500,184.04	100%	0	\$0.00	NA	0
Total			18	\$2,500,184.04	100%	0	\$0.00		0
31411BLD3	NATIONAL CITY MORTGAGE COMPANY		28	\$1,883,732.73	82.47%	0	\$0.00	NA	0
	Unavailable		6	\$400,422.22	17.53%	0	\$0.00	NA	0
Total			34	\$2,284,154.95	100%	0	\$0.00		0
31411BLE1	NATIONAL CITY MORTGAGE COMPANY		135	\$9,190,913.33	76.56%	0	\$0.00	NA	0
	Unavailable		42	\$2,813,444.72	23.44%	0	\$0.00	NA	0
Total			177	\$12,004,358.05	100%	0	\$0.00		0
31411BLF8	NATIONAL CITY MORTGAGE COMPANY		72	\$4,344,406.07	86.62%	0	\$0.00	NA	0
	Unavailable		9	\$671,021.95	13.38%	0	\$0.00	NA	0
Total			81	\$5,015,428.02	100%	0	\$0.00		0
31411BLG6	NATIONAL CITY MORTGAGE COMPANY		21	\$2,072,141.70	54.67%	0	\$0.00	NA	0
	Unavailable		17	\$1,718,115.09	45.33%	0	\$0.00	NA	0
Total			38	\$3,790,256.79	100%	0	\$0.00		0
31411BLH4	NATIONAL CITY MORTGAGE COMPANY		155	\$15,409,076.14	75.12%	0	\$0.00	NA	0
	Unavailable		52	\$5,103,636.49	24.88%	0	\$0.00	NA	0
Total			207	\$20,512,712.63	100%	0	\$0.00		0

31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0
Total		56	\$5,463,003.97	100%	0	\$0.00		0
31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0
	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0
Total		20	\$1,433,905.65	100%	0	\$0.00		0
31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0
Total		89	\$11,939,560.97	100%	0	\$0.00		0
31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0
Total		388	\$50,414,115.59	100%	0	\$0.00		0
31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0
Total		83	\$10,733,154.97	100%	0	\$0.00		0
31411BLP6	NATIONAL CITY MORTGAGE COMPANY	7	\$941,519.27	71.47%	0	\$0.00	NA	0
	Unavailable	3	\$375,925.11	28.53%	0	\$0.00	NA	0
Total		10	\$1,317,444.38	100%	0	\$0.00		0
31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0
	Unavailable	42	\$10,321,542.51	60.26%	1	\$243,310.19	NA	0
Total		72	\$17,127,232.54	100%	1	\$243,310.19		0
31411BLR2	NATIONAL CITY MORTGAGE COMPANY	10	\$3,351,638.70	64.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,855,081.42	35.63%	0	\$0.00	NA	0
Total		17	\$5,206,720.12	100%	0	\$0.00		0
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	2	\$381,423.55	NA	0
	Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0
Total		729	\$182,113,952.24	100%	2	\$381,423.55		0
31411BLU5	NATIONAL CITY	66	\$14,654,428.86	59.3%	1	\$188,806.55	NA	0

		MORTGAGE COMPANY								
		Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	
Total			108	\$24,711,343.72	100%	1	\$188,806.55		0	
31411BLV3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,032,946.47	90.69%	0	\$0.00	NA	0	
		Unavailable	1	\$208,652.63	9.31%	0	\$0.00	NA	0	
Total			9	\$2,241,599.10	100%	0	\$0.00		0	
31411BLW1		HOME Banc MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	
Total			12	\$3,088,015.00	100%	0	\$0.00		0	
31411BLX9		HOME Banc MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0	
Total			23	\$4,453,650.00	100%	0	\$0.00		0	
31411BLY7		HOME Banc MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0	
Total			5	\$1,365,700.00	100%	0	\$0.00		0	
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	
Total			6	\$1,350,260.69	100%	0	\$0.00		0	
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	
Total			10	\$1,725,825.39	100%	0	\$0.00		0	
31411BM83		Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0	
Total			10	\$1,689,762.39	100%	0	\$0.00		0	
31411BM91		BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	1	\$180,734.14	NA	1	\$18
		Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0	
Total			19	\$3,565,789.00	100%	1	\$180,734.14		1	\$18
31411BMA8		FIRST HORIZON HOME LOAN CORPORATION	6	\$435,742.39	43.27%	0	\$0.00	NA	0	
		Unavailable	6	\$571,274.00	56.73%	0	\$0.00	NA	0	
Total			12	\$1,007,016.39	100%	0	\$0.00		0	
31411BMB6		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,337,372.84	37.78%	0	\$0.00	NA	0	
		Unavailable	12	\$2,202,111.92	62.22%	1	\$115,713.91	NA	0	
Total			18	\$3,539,484.76	100%	1	\$115,713.91		0	

31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	2	\$364,733.89	NA	0	
	Unavailable	47	\$9,711,678.22	60.91%	1	\$308,018.79	NA	0	
Total		77	\$15,945,126.14	100%	3	\$672,752.68		0	
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	1	\$179,864.05	NA	0	
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	
Total		38	\$6,533,313.68	100%	1	\$179,864.05		0	
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	
Total		20	\$2,589,406.24	100%	0	\$0.00		0	
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	1	\$279,016.92	NA	1	\$27
	Unavailable	77	\$12,800,509.84	61.32%	2	\$343,402.81	NA	0	
Total		126	\$20,875,397.84	100%	3	\$622,419.73		1	\$27
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	
Total		46	\$7,089,198.11	100%	0	\$0.00		0	
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	
Total		29	\$1,823,443.98	100%	0	\$0.00		0	
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	
Total		12	\$1,120,364.29	100%	0	\$0.00		0	
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	
Total		22	\$2,006,073.41	100%	0	\$0.00		0	
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	
Total		12	\$2,669,932.00	100%	0	\$0.00		0	

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31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0
Total		41	\$8,958,034.12	100%	0	\$0.00		0
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	1	\$363,100.00	NA	1
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0
Total		88	\$24,000,612.00	100%	1	\$363,100.00		1
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0
Total		24	\$6,367,642.00	100%	0	\$0.00		0
31411BMS9	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,257,780.00	100%	0	\$0.00	NA	0
Total		5	\$1,257,780.00	100%	0	\$0.00		0
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0
Total		21	\$5,413,655.00	100%	0	\$0.00		0
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0
Total		43	\$8,225,266.25	100%	0	\$0.00		0
31411BMV2	Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0
Total		26	\$4,447,242.37	100%	0	\$0.00		0
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0
Total		13	\$1,637,984.76	100%	0	\$0.00		0
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	1	\$57,377.85	NA	0
	Unavailable	15	\$903,607.97	35.95%	1	\$63,420.00	NA	0
Total		42	\$2,513,530.62	100%	2	\$120,797.85		0
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0
	Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0
Total		17	\$2,105,659.83	100%	0	\$0.00		0
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0
Total		12	\$2,671,651.80	100%	0	\$0.00		0

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31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0
	Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0
Total		15	\$1,533,476.54	100%	0	\$0.00		0
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0
	Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0
Total		23	\$1,322,046.55	100%	0	\$0.00		0
31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0
	Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0
Total		11	\$1,066,435.82	100%	0	\$0.00		0
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	1	\$83,856.95	NA	0
	Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0
Total		388	\$38,373,710.69	100%	1	\$83,856.95		0
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	3	\$378,189.92	NA	0
	Unavailable	77	\$10,266,471.07	13.82%	1	\$125,326.08	NA	0
Total		568	\$74,290,984.96	100%	4	\$503,516.00		0
31411BP49	BANK OF AMERICA NA	9	\$1,882,001.50	100%	1	\$217,422.59	NA	0
Total		9	\$1,882,001.50	100%	1	\$217,422.59		0
31411BP64	BANK OF AMERICA NA	4	\$1,243,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,243,800.00	100%	0	\$0.00		0
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0
Total		41	\$9,030,979.01	100%	0	\$0.00		0
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	1	\$146,984.64	NA	0
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0
Total		116	\$18,879,486.77	100%	1	\$146,984.64		0
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	4	\$981,342.70	NA	0
	Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0
Total		500	\$126,704,516.45	100%	4	\$981,342.70		0
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	1	\$110,084.73	NA	0
	Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0
Total		50	\$8,245,800.11	100%	1	\$110,084.73		0
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0
Total		99	\$6,541,361.70	100%	0	\$0.00		0

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31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	1	\$86,458.21	NA	0
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0
Total		118	\$11,816,455.47	100%	1	\$86,458.21		0
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	4	\$719,431.87	NA	0
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0
Total		502	\$96,331,155.10	100%	4	\$719,431.87		0
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0
Total		36	\$5,579,554.58	100%	0	\$0.00		0
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0
Total		16	\$1,601,837.27	100%	0	\$0.00		0
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	2	\$133,098.71	NA	0
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0
Total		406	\$25,462,523.46	100%	2	\$133,098.71		0
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0
Total		39	\$10,709,307.32	100%	0	\$0.00		0
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	2	\$619,603.15	NA	0
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0
Total		176	\$44,965,364.08	100%	2	\$619,603.15		0
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0
Total		10	\$1,079,909.00	100%	0	\$0.00		0
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0
Total		222	\$13,271,430.13	100%	0	\$0.00		0
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0
Total		145	\$14,208,513.12	100%	0	\$0.00		0
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0
Total		196	\$25,627,894.37	100%	0	\$0.00		0

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31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0
Total		12	\$2,479,561.73	100%	0	\$0.00		0
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	1	\$150,318.92	NA	0
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0
Total		34	\$5,488,734.37	100%	1	\$150,318.92		0
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	2	\$579,725.41	NA	0
	Unavailable	22	\$5,890,561.90	23.1%	2	\$491,720.26	NA	0
Total		96	\$25,503,164.31	100%	4	\$1,071,445.67		0
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0
Total		30	\$1,828,436.79	100%	0	\$0.00		0
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0
Total		47	\$2,853,239.57	100%	0	\$0.00		0
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0
Total		42	\$4,146,849.80	100%	0	\$0.00		0
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0
Total		103	\$13,499,827.15	100%	0	\$0.00		0
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0
Total		11	\$2,300,430.77	100%	0	\$0.00		0
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0
Total		24	\$3,827,186.71	100%	0	\$0.00		0
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	1	\$280,482.78	NA	0
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0
Total		122	\$30,786,312.51	100%	1	\$280,482.78		0
31411BQT3	BANK OF AMERICA NA	6	\$604,467.40	55.44%	0	\$0.00	NA	0
	Unavailable	5	\$485,756.07	44.56%	0	\$0.00	NA	0
Total		11	\$1,090,223.47	100%	0	\$0.00		0
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0

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	Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0
Total		12	\$1,657,651.42	100%	0	\$0.00		0
31411BQV8	BANK OF AMERICA NA	10	\$2,599,589.15	85.86%	0	\$0.00	NA	0
	Unavailable	1	\$428,000.00	14.14%	0	\$0.00	NA	0
Total		11	\$3,027,589.15	100%	0	\$0.00		0
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	2	\$220,801.36	NA	0
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0
Total		29	\$5,152,970.21	100%	2	\$220,801.36		0
31411BR21	BANK OF AMERICA NA	2	\$224,883.38	18.6%	0	\$0.00	NA	0
	Unavailable	6	\$984,247.56	81.4%	0	\$0.00	NA	0
Total		8	\$1,209,130.94	100%	0	\$0.00		0
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0
Total		9	\$1,006,218.48	100%	0	\$0.00		0
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	2	\$394,545.73	NA	0
	Unavailable	15	\$3,930,737.31	10.81%	1	\$408,354.22	NA	0
Total		181	\$36,377,167.69	100%	3	\$802,899.95		0
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0
Total		13	\$2,888,881.08	100%	0	\$0.00		0
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0
	Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0
Total		14	\$2,444,516.19	100%	0	\$0.00		0
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0
	Unavailable	15	\$4,164,447.34	31.24%	1	\$362,908.64	NA	0
Total		51	\$13,329,421.37	100%	1	\$362,908.64		0
31411BRE5	BANK OF AMERICA NA	20	\$3,900,867.11	85.19%	0	\$0.00	NA	0
	Unavailable	3	\$678,000.00	14.81%	0	\$0.00	NA	0
Total		23	\$4,578,867.11	100%	0	\$0.00		0
31411BRF2	BANK OF AMERICA NA	2	\$626,400.00	34.5%	0	\$0.00	NA	0
	Unavailable	4	\$1,189,040.00	65.5%	0	\$0.00	NA	0
Total		6	\$1,815,440.00	100%	0	\$0.00		0
31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0
Total		4	\$1,145,480.00	100%	0	\$0.00		0

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31411BRH8	Unavailable	42	\$6,022,828.56	100%	1	\$226,063.77	NA	0
Total		42	\$6,022,828.56	100%	1	\$226,063.77		0
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	4	\$447,334.14	NA	0
Total		61	\$6,841,701.29	100%	4	\$447,334.14		0
31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0
	Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0
Total		8	\$1,775,008.12	100%	0	\$0.00		0
31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	1	\$91,983.11	NA	0
	Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00	NA	0
Total		44	\$10,640,034.81	100%	1	\$91,983.11		0
31411BRQ8	BANK OF AMERICA NA	10	\$2,443,784.52	60.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,564,023.95	39.02%	0	\$0.00	NA	0
Total		18	\$4,007,808.47	100%	0	\$0.00		0
31411BRU9	BANK OF AMERICA NA	4	\$830,128.97	43.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,092,915.33	56.83%	0	\$0.00	NA	0
Total		9	\$1,923,044.30	100%	0	\$0.00		0
31411BRV7	BANK OF AMERICA NA	2	\$508,850.00	31.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,084,880.52	68.07%	0	\$0.00	NA	0
Total		7	\$1,593,730.52	100%	0	\$0.00		0
31411BRX3	BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,388,773.84	93.12%	0	\$0.00	NA	0
Total		32	\$4,713,038.29	100%	0	\$0.00		0
31411BRY1	BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,098,494.18	88.85%	0	\$0.00	NA	0
Total		10	\$1,236,394.18	100%	0	\$0.00		0
31411BRZ8	Unavailable	11	\$1,574,041.52	100%	0	\$0.00	NA	0
Total		11	\$1,574,041.52	100%	0	\$0.00		0
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	1	\$370,915.02	NA	0
	Unavailable	46	\$8,124,761.81	77.74%	1	\$71,583.73	NA	0
Total		59	\$10,451,238.62	100%	2	\$442,498.75		0
31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0
Total		36	\$5,579,118.29	100%	0	\$0.00		0

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31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,394,384.39	69.55%	1	\$190,319.40	NA	0
Total		40	\$7,755,663.08	100%	1	\$190,319.40		0
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0
Total		22	\$3,473,500.27	100%	0	\$0.00		0
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0
Total		10	\$2,077,282.12	100%	0	\$0.00		0
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0
	Unavailable	27	\$4,327,586.75	76.87%	3	\$600,646.99	NA	0
Total		32	\$5,629,497.33	100%	3	\$600,646.99		0
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,102,639.88	89.64%	2	\$304,700.25	NA	0
Total		19	\$2,345,639.88	100%	2	\$304,700.25		0
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	1	\$229,438.05	NA	0
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0
Total		23	\$3,565,666.75	100%	1	\$229,438.05		0
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	9	\$1,294,507.26	NA	0
	Unavailable	8	\$1,023,567.64	6.13%	1	\$113,695.11	NA	0
Total		116	\$16,692,069.31	100%	10	\$1,408,202.37		0
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0
	Unavailable	38	\$9,265,650.00	54.15%	1	\$391,614.82	NA	0
Total		76	\$17,112,400.78	100%	1	\$391,614.82		0
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	2	\$688,344.77	NA	0
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0
Total		307	\$75,311,095.02	100%	2	\$688,344.77		0
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0
Total		78	\$19,398,435.32	100%	0	\$0.00		0
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	1	\$166,430.80	NA	0
	Unavailable	41	\$11,786,907.31	41.12%	1	\$217,160.18	NA	0
Total		125	\$28,667,991.17	100%	2	\$383,590.98		0

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31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0
Total		6	\$2,070,960.00	100%	0	\$0.00		0
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0
Total		6	\$1,157,181.57	100%	0	\$0.00		0
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0
Total		25	\$1,426,475.79	100%	0	\$0.00		0
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0
Total		28	\$2,692,496.04	100%	0	\$0.00		0
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0
Total		50	\$8,275,589.73	100%	0	\$0.00		0
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0
Total		74	\$4,123,195.00	100%	0	\$0.00		0
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0
Total		89	\$8,415,367.19	100%	0	\$0.00		0
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0
Total		220	\$39,565,891.05	100%	0	\$0.00		0
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0
Total		259	\$13,656,579.27	100%	0	\$0.00		0
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0
Total		193	\$17,748,142.45	100%	0	\$0.00		0
31411BUA9	BANK OF AMERICA NA	5	\$994,698.77	25.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,931,355.57	74.66%	1	\$260,111.64	NA	0
Total		15	\$3,926,054.34	100%	1	\$260,111.64		0
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	4	\$604,854.18	NA	0
	Unavailable	8	\$1,453,753.94	7.3%	1	\$105,886.23	NA	0

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Total			107	\$19,923,516.99	100%	5	\$710,740.41		0
31411BUC5	BANK OF AMERICA NA		10	\$1,863,481.69	69.37%	1	\$86,611.41	NA	0
	Unavailable		3	\$822,658.25	30.63%	0	\$0.00	NA	0
Total			13	\$2,686,139.94	100%	1	\$86,611.41		0
31411BUD3	BANK OF AMERICA NA		68	\$17,686,586.58	47.22%	1	\$401,272.26	NA	1
	Unavailable		73	\$19,768,954.85	52.78%	1	\$249,750.82	NA	0
Total			141	\$37,455,541.43	100%	2	\$651,023.08		1
31411BUE1	BANK OF AMERICA NA		5	\$1,427,485.72	70.24%	0	\$0.00	NA	0
	Unavailable		2	\$604,906.02	29.76%	0	\$0.00	NA	0
Total			7	\$2,032,391.74	100%	0	\$0.00		0
31411BUF8	BANK OF AMERICA NA		28	\$6,829,257.66	19.65%	3	\$945,328.74	NA	0
	Unavailable		108	\$27,925,481.06	80.35%	2	\$644,700.49	NA	0
Total			136	\$34,754,738.72	100%	5	\$1,590,029.23		0
31411BUG6	Unavailable		8	\$2,246,300.00	100%	0	\$0.00	NA	0
Total			8	\$2,246,300.00	100%	0	\$0.00		0
31411BV75	BANK OF AMERICA NA		18	\$4,526,938.33	100%	0	\$0.00	NA	0
Total			18	\$4,526,938.33	100%	0	\$0.00		0
31411BVS9	BANK OF AMERICA NA		28	\$8,380,055.36	56.45%	2	\$687,276.97	NA	1
	Unavailable		25	\$6,464,095.03	43.55%	0	\$0.00	NA	0
Total			53	\$14,844,150.39	100%	2	\$687,276.97		1
31411BVT7	BANK OF AMERICA NA		88	\$22,792,287.00	70.33%	2	\$441,900.00	NA	0
	Unavailable		36	\$9,616,389.00	29.67%	0	\$0.00	NA	0
Total			124	\$32,408,676.00	100%	2	\$441,900.00		0
31411BVU4	BANK OF AMERICA NA		16	\$4,085,682.00	27.94%	0	\$0.00	NA	0
	Unavailable		34	\$10,536,100.00	72.06%	0	\$0.00	NA	0
Total			50	\$14,621,782.00	100%	0	\$0.00		0
31411BVW0	BANK OF AMERICA NA		7	\$1,516,905.00	67.76%	1	\$399,200.00	NA	0
	Unavailable		2	\$721,600.00	32.24%	0	\$0.00	NA	0
Total			9	\$2,238,505.00	100%	1	\$399,200.00		0
31411BWA7	BANK OF AMERICA NA		17	\$1,671,447.81	89.25%	0	\$0.00	NA	0
	Unavailable		2	\$201,250.00	10.75%	0	\$0.00	NA	0
Total			19	\$1,872,697.81	100%	0	\$0.00		0
31411BWB5	BANK OF AMERICA NA		160	\$32,083,878.36	93.36%	1	\$282,999.96	NA	0

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		Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0
Total			176	\$34,365,256.52	100%	1	\$282,999.96		0
31411BX24		NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	1	\$137,747.83	NA	0
		Unavailable	57	\$15,030,181.20	38.99%	1	\$172,400.00	NA	0
Total			148	\$38,546,796.05	100%	2	\$310,147.83		0
31411BX32		NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0
Total			11	\$2,546,855.31	100%	0	\$0.00		0
31411BX40		SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0
Total			11	\$1,285,798.73	100%	0	\$0.00		0
31411BX57		SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0
Total			44	\$3,625,849.76	100%	0	\$0.00		0
31411BX81		Unavailable	214	\$54,474,291.28	100%	1	\$165,319.80	NA	0
Total			214	\$54,474,291.28	100%	1	\$165,319.80		0
31411BX99		Unavailable	252	\$63,967,934.32	100%	1	\$203,711.65	NA	0
Total			252	\$63,967,934.32	100%	1	\$203,711.65		0
31411BXG3		BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0
		Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0
Total			8	\$1,051,056.20	100%	0	\$0.00		0
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0
Total			7	\$1,122,530.05	100%	0	\$0.00		0
31411BXJ7		CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0
Total			21	\$3,149,014.00	100%	0	\$0.00		0
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0
Total			18	\$3,989,445.67	100%	0	\$0.00		0
31411BXL2			14	\$2,575,204.95	100%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			14	\$2,575,204.95	100%	0	\$0.00	0	0
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,363,450.00	100%	0	\$0.00	0	0
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0
Total			8	\$1,106,626.47	100%	0	\$0.00	0	0
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0
Total			31	\$6,841,218.64	100%	0	\$0.00	0	0
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0
Total			356	\$79,474,373.91	100%	0	\$0.00	0	0
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0
Total			44	\$6,537,579.97	100%	0	\$0.00	0	0
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0
Total			57	\$7,078,685.73	100%	0	\$0.00	0	0
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0
Total			24	\$2,152,685.72	100%	0	\$0.00	0	0
31411BXY4		NATIONAL CITY MORTGAGE COMPANY	3	\$815,600.00	36.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,440,000.00	63.84%	0	\$0.00	NA	0
Total			7	\$2,255,600.00	100%	0	\$0.00	0	0
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0

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		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0
Total			74	\$18,960,537.00	100%	0	\$0.00		0
31411BY23		BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0
		Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0
Total			11	\$1,409,771.06	100%	0	\$0.00		0
31411BY31		BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0
Total			20	\$3,508,316.37	100%	0	\$0.00		0
31411BY49		BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0
		Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0
Total			14	\$1,381,179.32	100%	0	\$0.00		0
31411BY56		BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0
Total			15	\$1,974,131.25	100%	0	\$0.00		0
31411BY64		BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0
		Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0
Total			7	\$1,147,892.27	100%	0	\$0.00		0
31411BY72		BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0
		Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0
Total			13	\$2,717,641.67	100%	0	\$0.00		0
31411BY80		BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0
Total			17	\$1,327,743.38	100%	0	\$0.00		0
31411BYA5		LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0
Total			8	\$1,373,982.64	100%	0	\$0.00		0
31411BYB3		LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0
Total			45	\$9,056,076.43	100%	0	\$0.00		0
31411BYC1		LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0
Total			19	\$2,711,546.46	100%	0	\$0.00		0
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0
Total			12	\$1,021,608.31	100%	0	\$0.00		0
31411BYF4			9	\$1,072,476.24	83.28%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0
Total			11	\$1,287,797.29	100%	0	\$0.00		0
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0
Total			13	\$1,857,208.79	100%	0	\$0.00		0
31411BYH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,182,849.89	100%	0	\$0.00	NA	0
Total			6	\$1,182,849.89	100%	0	\$0.00		0
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0
Total			14	\$3,109,545.79	100%	0	\$0.00		0
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0
Total			94	\$19,534,011.13	100%	0	\$0.00		0
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0
Total			21	\$4,366,453.73	100%	0	\$0.00		0
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0
Total			25	\$4,862,123.39	100%	0	\$0.00		0
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0
Total			46	\$10,388,447.03	100%	0	\$0.00		0
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0
Total			52	\$8,638,861.68	100%	0	\$0.00		0
31411BYQ0		MORGAN STANLEY CREDIT	10	\$1,666,735.73	100%	0	\$0.00	NA	0

		CORPORATION							
Total			10	\$1,666,735.73	100%	0	\$0.00		0
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0
Total			58	\$9,548,796.58	100%	0	\$0.00		0
31411BYS6		Unavailable	121	\$22,999,389.45	100%	0	\$0.00	NA	0
Total			121	\$22,999,389.45	100%	0	\$0.00		0
31411BYT4		Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0
Total			7	\$1,494,983.73	100%	0	\$0.00		0
31411BYU1		Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0
Total			69	\$9,987,610.50	100%	0	\$0.00		0
31411BYV9		Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0
Total			16	\$2,492,877.31	100%	0	\$0.00		0
31411BYW7		BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0
Total			19	\$4,036,489.41	100%	0	\$0.00		0
31411BYX5		BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0
Total			6	\$1,401,685.00	100%	0	\$0.00		0
31411BYZ0		BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA	0
		Unavailable	3	\$502,400.00	32.98%	0	\$0.00	NA	0
Total			6	\$1,523,400.00	100%	0	\$0.00		0
31411BZ22		BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0
Total			23	\$2,981,565.31	100%	0	\$0.00		0
31411BZE6		BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	1	\$211,891.62	NA	0
		Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0
Total			338	\$51,616,314.81	100%	1	\$211,891.62		0
31411BZF3		BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0
		Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0
Total			15	\$1,163,456.57	100%	0	\$0.00		0
31411BZG1		BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0
		Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0
Total			23	\$2,362,896.28	100%	0	\$0.00		0

31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0
Total		14	\$1,277,997.53	100%	0	\$0.00		0
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0
Total		36	\$1,705,395.10	100%	0	\$0.00		0
31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0
	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0
Total		30	\$3,083,296.58	100%	0	\$0.00		0
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0
	Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0
Total		14	\$1,197,715.71	100%	0	\$0.00		0
31411BZV8	BANK OF AMERICA NA	11	\$1,408,745.76	100%	0	\$0.00	NA	0
Total		11	\$1,408,745.76	100%	0	\$0.00		0
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0
Total		17	\$1,160,354.62	100%	0	\$0.00		0
31411BZY2	BANK OF AMERICA NA	6	\$1,279,810.08	81.16%	0	\$0.00	NA	0
	Unavailable	1	\$297,000.00	18.84%	0	\$0.00	NA	0
Total		7	\$1,576,810.08	100%	0	\$0.00		0
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0
Total		25	\$2,039,455.28	100%	0	\$0.00		0
31411CA35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,999,439.36	100%	0	\$0.00	NA	0
Total		11	\$2,999,439.36	100%	0	\$0.00		0
31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0
Total		7	\$1,500,273.71	100%	0	\$0.00		0
31411CA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,045,410.53	100%	0	\$0.00	NA	0
Total		3	\$1,045,410.53	100%	0	\$0.00		0
31411CA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,595,730.09	100%	0	\$0.00	NA	0

Total			8	\$1,595,730.09	100%	0	\$0.00		0
31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	1	\$121,549.16	NA	0
Total			12	\$2,303,566.98	100%	1	\$121,549.16		0
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	2	\$371,230.72	NA	0
Total			20	\$4,000,578.16	100%	2	\$371,230.72		0
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0
Total			163	\$28,780,969.44	100%	0	\$0.00		0
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0
Total			95	\$17,906,901.19	100%	0	\$0.00		0
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0
Total			30	\$2,171,678.28	100%	0	\$0.00		0
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0
Total			13	\$2,954,139.43	100%	0	\$0.00		0
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0
Total			85	\$13,683,381.05	100%	0	\$0.00		0
31411CB83		Unavailable	57	\$8,538,237.18	100%	1	\$236,714.92	NA	0
Total			57	\$8,538,237.18	100%	1	\$236,714.92		0
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0
Total			15	\$2,018,384.22	100%	0	\$0.00		0
31411CBD2		Unavailable	9	\$1,352,834.26	100%	0	\$0.00	NA	0
Total			9	\$1,352,834.26	100%	0	\$0.00		0
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0

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Total			119	\$31,542,117.31	100%	0	\$0.00		0
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0
Total			25	\$1,633,574.60	100%	0	\$0.00		0
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0
Total			60	\$4,013,737.65	100%	0	\$0.00		0
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	1	\$93,096.45	NA	0
Total			37	\$3,692,503.34	100%	1	\$93,096.45		0
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0
Total			87	\$11,486,842.45	100%	0	\$0.00		0
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0
Total			178	\$42,532,227.72	100%	0	\$0.00		0
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0
Total			14	\$2,525,598.23	100%	0	\$0.00		0
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0
Total			27	\$1,538,156.18	100%	0	\$0.00		0
31411CBN0		CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	1	\$126,971.58	NA	0
Total			25	\$2,824,790.45	100%	1	\$126,971.58		0
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0
Total			35	\$8,601,180.69	100%	0	\$0.00		0
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0
Total			35	\$8,771,853.00	100%	0	\$0.00		0
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0
Total			23	\$2,254,150.65	100%	0	\$0.00		0
31411CBS9			35	\$4,573,877.51	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			35	\$4,573,877.51	100%	0	\$0.00		0
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,859,000.00	100%	0	\$0.00		0
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0
Total			42	\$6,080,307.86	100%	0	\$0.00		0
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0
Total			18	\$1,802,954.61	100%	0	\$0.00		0
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0
Total			14	\$1,284,136.22	100%	0	\$0.00		0
31411CCB5		Unavailable	34	\$6,123,336.00	100%	3	\$752,372.03	NA	0
Total			34	\$6,123,336.00	100%	3	\$752,372.03		0
31411CCC3		Unavailable	64	\$12,119,720.92	100%	0	\$0.00	NA	0
Total			64	\$12,119,720.92	100%	0	\$0.00		0
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0
Total			16	\$2,621,121.66	100%	0	\$0.00		0
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0
Total			42	\$8,279,139.94	100%	0	\$0.00		0
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0
Total			26	\$5,148,207.67	100%	0	\$0.00		0
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0
Total			15	\$3,274,647.05	100%	0	\$0.00		0
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0
Total			41	\$5,326,402.41	100%	0	\$0.00		0
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0
Total			40	\$2,274,605.59	100%	0	\$0.00		0

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31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
Total		40	\$9,433,444.66	100%	0	\$0.00		0
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0
Total		15	\$1,255,660.21	100%	0	\$0.00		0
31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0
	Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0
Total		39	\$3,768,274.66	100%	0	\$0.00		0
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0
Total		15	\$1,539,354.64	100%	0	\$0.00		0
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0
Total		24	\$1,972,228.43	100%	0	\$0.00		0
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0
Total		11	\$1,348,713.34	100%	0	\$0.00		0
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0
Total		9	\$1,008,924.40	100%	0	\$0.00		0
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0
Total		23	\$5,857,770.21	100%	0	\$0.00		0
31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0
Total		34	\$7,106,506.78	100%	0	\$0.00		0
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0
Total		10	\$1,278,633.91	100%	0	\$0.00		0
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0
Total		15	\$1,095,923.30	100%	0	\$0.00		0

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31411CEY3		STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0
Total			8	\$1,341,046.87	100%	0	\$0.00		0
31411CEZ0		STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0
Total			20	\$3,094,252.09	100%	0	\$0.00		0
31411CF22		THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0
		Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0
Total			60	\$7,896,032.78	100%	0	\$0.00		0
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0
Total			27	\$3,756,900.00	100%	0	\$0.00		0
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0
Total			25	\$2,845,169.80	100%	0	\$0.00		0
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0
Total			26	\$3,010,766.63	100%	0	\$0.00		0
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0
Total			20	\$2,770,082.00	100%	0	\$0.00		0
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,233,400.00	100%	0	\$0.00		0
31411CFE3		Unavailable	8	\$1,308,495.93	100%	0	\$0.00	NA	0
Total			8	\$1,308,495.93	100%	0	\$0.00		0
31411CFG1		Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0
Total			8	\$1,294,662.90	100%	0	\$0.00		0
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0
Total			9	\$1,180,926.66	100%	0	\$0.00		0
31411CFJ5		DOWNEY SAVINGS AND LOAN	9	\$1,153,018.51	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			9	\$1,153,018.51	100%	0	\$0.00	0	0
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0
Total			15	\$3,417,841.35	100%	0	\$0.00	0	0
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0
Total			93	\$25,736,333.90	100%	0	\$0.00	0	0
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0
Total			64	\$17,906,683.34	100%	0	\$0.00	0	0
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0
Total			11	\$2,542,863.05	100%	0	\$0.00	0	0
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0
Total			6	\$1,264,696.71	100%	0	\$0.00	0	0
31411CFQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$685,000.00	56.39%	0	\$0.00	NA	0
		Unavailable	2	\$529,803.91	43.61%	0	\$0.00	NA	0
Total			4	\$1,214,803.91	100%	0	\$0.00	0	0
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0
Total			14	\$3,788,250.33	100%	0	\$0.00	0	0
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0
Total			19	\$4,514,972.25	100%	0	\$0.00	0	0

31411CFT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0
	Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0
Total		4	\$1,258,800.00	100%	0	\$0.00		0
31411CFU0	Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0
Total		8	\$1,828,125.77	100%	0	\$0.00		0
31411CFV8	THE BRANCH BANKING AND TRUST COMPANY	2	\$768,000.00	69.57%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	30.43%	0	\$0.00	NA	0
Total		3	\$1,104,000.00	100%	0	\$0.00		0
31411CFW6	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0
	Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0
Total		20	\$5,413,122.85	100%	0	\$0.00		0
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0
	Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0
Total		6	\$1,338,960.00	100%	0	\$0.00		0
31411CFY2	THE HUNTINGTON NATIONAL BANK	7	\$678,865.48	50.97%	0	\$0.00	NA	0
	Unavailable	7	\$652,915.46	49.03%	0	\$0.00	NA	0
Total		14	\$1,331,780.94	100%	0	\$0.00		0
31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0
Total		21	\$1,558,044.17	100%	0	\$0.00		0
31411CH79	NATIONAL CITY MORTGAGE COMPANY	8	\$1,718,889.33	57.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,278,838.14	42.66%	0	\$0.00	NA	0
Total		14	\$2,997,727.47	100%	0	\$0.00		0
31411CHM6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0
Total		10	\$1,655,739.73	100%	0	\$0.00		0

31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0
Total		7	\$1,420,725.95	100%	0	\$0.00		0
31411CHR5	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0
	Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0
Total		16	\$2,026,138.53	100%	0	\$0.00		0
31411CHS3	THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0
	Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0
Total		10	\$1,007,401.13	100%	0	\$0.00		0
31411CHT1	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0
Total		18	\$2,203,467.73	100%	0	\$0.00		0
31411CHU8	CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0
Total		37	\$8,352,305.12	100%	0	\$0.00		0
31411CL25	Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0
Total		13	\$3,454,693.00	100%	0	\$0.00		0
31411CL33	Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0
Total		20	\$2,863,575.68	100%	0	\$0.00		0
31411CL41	Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0
Total		32	\$3,733,642.93	100%	0	\$0.00		0
31411CL58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0
Total		2	\$708,000.00	100%	0	\$0.00		0
31411CLV1	BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0
Total		1	\$274,445.82	100%	0	\$0.00		0
31411CLY5	Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0

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Total			17	\$1,357,041.91	100%	0	\$0.00		0
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0
Total			7	\$1,159,293.76	100%	0	\$0.00		0
31411CQE4		NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0
Total			19	\$3,111,562.34	100%	0	\$0.00		0
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0
Total			17	\$3,500,792.71	100%	0	\$0.00		0
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0
Total			25	\$6,110,629.00	100%	0	\$0.00		0
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0
Total			21	\$3,500,885.62	100%	0	\$0.00		0
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	1	\$189,769.00	NA	0
Total			341	\$64,593,137.37	100%	1	\$189,769.00		0
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0
Total			14	\$1,926,500.00	100%	0	\$0.00		0
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0
Total			139	\$27,888,855.67	100%	0	\$0.00		0
31371M3W5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0

	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	1	\$167,873.54	NA	0	
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	1	\$283,170.50	NA	1	\$28
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	1	\$373,041.95	NA	0	
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	1	\$351,628.16	NA	0	
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	1	\$165,081.17	NA	0	
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	
	Unavailable	3,861	\$916,116,674.04	73.07%	12	\$3,039,881.32	NA	1	\$38
Total		5,407	\$1,253,783,013.52	100%	17	\$4,380,676.64		2	\$66
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	
		48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	3	\$774,152.53	NA	1	\$20
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0	
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	5	\$1,391,600.72	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	
	NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	1	\$249,333.57	NA	0	
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	
		61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		Unavailable	4,646	\$1,006,447,942.52	64.72%	36	\$7,858,770.70	NA	3	\$85
Total			7,407	\$1,554,968,917.77	100%	45	\$10,273,857.52		4	\$1,05
31371M3Y1		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	
		AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	
		HEMBA NC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	1	\$43,139.19	NA	1	\$4
		LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	
		MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT	90	\$21,487,107.78	11.01%	4	\$906,398.94	NA	0	

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	
	Unavailable	538	\$101,403,519.85	51.95%	2	\$549,004.81	NA	0	
Total		1,089	\$195,152,532.45	100%	7	\$1,498,542.94		1	\$4
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE	2	\$324,865.45	0.14%	0	\$0.00	NA	0	

	INVESTMENT CORPORATION							
	HEMIBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0
	Unavailable	592	\$101,982,507.42	42.37%	3	\$586,348.79	NA	0
Total		1,456	\$240,580,934.42	100%	3	\$586,348.79		0
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	5	\$659,000.00	0.22%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0
		172	\$26,066,847.75	8.66%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	969	\$140,679,557.78	46.72%	1	\$217,023.50	NA	0	
Total		2,170	\$301,169,185.58	100%	1	\$217,023.50		0	
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0	
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	
Total		360	\$38,328,281.85	100%	0	\$0.00		0	
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0
Total		483	\$76,725,229.07	100%	0	\$0.00		0
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0
Total		193	\$21,968,322.96	100%	0	\$0.00		0
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	13	\$3,343,552.19	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	3	\$880,508.74	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	4,106	\$1,012,408,601.31	83.06%	70	\$18,057,159.63	NA	1

Total			4,972	\$1,218,762,534.53	100%	86	\$22,281,220.56		1	\$26
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION		11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	
	AMSOUTH BANK		3	\$242,795.64	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA		2	\$384,338.53	0.25%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION		22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE		13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC		11	\$828,361.34	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.		74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.		5	\$729,380.42	0.48%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION		15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION		6	\$939,139.12	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY		10	\$941,430.61	0.62%	0	\$0.00	NA	0	
	RBC CENTURA BANK		4	\$433,351.57	0.29%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND		1	\$33,977.19	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION		20	\$2,382,430.96	1.58%	1	\$109,461.20	NA	0	
	THE HUNTINGTON NATIONAL BANK		6	\$976,994.79	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY		8	\$467,226.83	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK		2	\$293,930.23	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION		2	\$413,600.00	0.27%	0	\$0.00	NA	0	
	Unavailable		533	\$106,437,175.06	70.63%	10	\$2,459,491.38	NA	0	
Total			788	\$150,763,821.10	100%	11	\$2,568,952.58		0	
31371M4M6	CCO MORTGAGE CORPORATION		10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.		4	\$823,400.00	0.2%	0	\$0.00	NA	0	
			184	\$41,377,179.60	10.08%	4	\$1,057,700.00	NA	1	\$38

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1,630	\$363,186,269.42	88.48%	34	\$8,749,637.41	NA	0	
Total		1,839	\$410,518,749.02	100%	38	\$9,807,337.41		1	\$38
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	5	\$871,534.92	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1,223	\$316,296,557.15	78.14%	11	\$3,427,876.51	NA	1	\$53
Total		1,603	\$404,746,304.47	100%	16	\$4,299,411.43		1	\$53
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	1	\$217,525.79	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	242	\$48,203,373.75	87.25%	8	\$1,336,638.40	NA	0	
Total		277	\$55,246,778.20	100%	9	\$1,554,164.19		0	
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0
Total		212	\$24,534,470.46	100%	0	\$0.00		0
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0
Total		518	\$52,188,047.00	100%	0	\$0.00		0
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0
		1	\$129,585.37	0.88%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	
	Unavailable	115	\$11,233,185.99	75.98%	1	\$114,700.42	NA	0	
Total		161	\$14,783,935.25	100%	1	\$114,700.42		0	
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	
Total		104	\$18,446,158.81	100%	0	\$0.00		0	
31371M4V6	CHASE HOME FINANCE	1	\$372,657.33	11.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$300,965.56	9.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$342,000.00	10.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$270,008.00	8.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$616,143.19	19.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,304,164.11	40.68%	0	\$0.00	NA	0	
Total		14	\$3,205,938.19	100%	0	\$0.00		0	
31371M4W4	ABN AMRO MORTGAGE GROUP,	6	\$766,125.00	0.39%	0	\$0.00	NA	0	

	INC.								
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	
	Unavailable	682	\$166,103,783.84	84.27%	1	\$349,299.26	NA	0	
Total		825	\$197,135,554.40	100%	1	\$349,299.26		0	
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	1	\$295,375.53	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	
	Unavailable	114	\$11,703,501.75	71.33%	1	\$110,325.18	NA	0	
Total		153	\$16,406,554.50	100%	2	\$405,700.71		0	
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	
Total		18	\$3,734,566.27	100%	0	\$0.00		0	
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0	
Total		20	\$5,221,379.79	100%	0	\$0.00		0	
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	
Total		80	\$18,666,768.47	100%	0	\$0.00		0	

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31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0
	Unavailable	16	\$4,369,688.42	79.49%	1	\$519,062.37	NA	0
Total		20	\$5,497,471.76	100%	1	\$519,062.37		0
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0
Total		142	\$24,117,266.50	100%	0	\$0.00		0
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	1	\$416,577.10	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0
	Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0
Total		71	\$18,348,204.91	100%	1	\$416,577.10		0
31371M5E3	WACHOVIA	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0
Total			14	\$3,186,625.00	100%	0	\$0.00		0
31371M5F0		CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0
		Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0
Total			32	\$4,479,496.89	100%	0	\$0.00		0
31371M5G8		BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	1	\$62,875.28	NA	0
		Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0
Total			386	\$30,015,812.80	100%	1	\$62,875.28		0
31371M5H6		BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0
		Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0
Total			15	\$1,496,240.90	100%	0	\$0.00		0
31371M5J2		GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0
			1	\$202,829.47	9.55%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	
	Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0	
Total		26	\$2,123,484.49	100%	0	\$0.00		0	
31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	
Total		13	\$2,424,254.78	100%	0	\$0.00		0	
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	1	\$112,442.25	NA	0	
	Unavailable	57	\$6,770,384.61	60.85%	1	\$221,317.71	NA	0	
Total		94	\$11,127,264.05	100%	2	\$333,759.96		0	
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0	
Total		5	\$1,549,943.00	100%	0	\$0.00		0	
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	
Total		5	\$1,566,204.00	100%	0	\$0.00		0	
31371M6B8	PULTE MORTGAGE, L.L.C.	4	\$780,438.00	100%	0	\$0.00	NA	0	
Total		4	\$780,438.00	100%	0	\$0.00		0	
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	
	Unavailable	137	\$15,015,456.02	76.84%	3	\$211,708.06	NA	0	
Total		178	\$19,540,453.02	100%	3	\$211,708.06		0	
31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	
Total		3	\$497,378.41	100%	0	\$0.00		0	
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0	
Total		6	\$463,762.31	100%	0	\$0.00		0	
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0	
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	

Total			7	\$997,493.11	100%	0	\$0.00		0
31371QQ76		WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0
		Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0
Total			7	\$905,625.72	100%	0	\$0.00		0
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0
Total			14	\$1,203,898.51	100%	0	\$0.00		0
31371QQ92		CITIMORTGAGE, INC.	1	\$105,151.70	10.65%	0	\$0.00	NA	0
		Unavailable	5	\$881,798.73	89.35%	0	\$0.00	NA	0
Total			6	\$986,950.43	100%	0	\$0.00		0
31371QQX9		CITIMORTGAGE, INC.	1	\$129,000.00	20.37%	0	\$0.00	NA	0
		Unavailable	5	\$504,143.34	79.63%	0	\$0.00	NA	0
Total			6	\$633,143.34	100%	0	\$0.00		0
31371QQY7		NATIONAL CITY MORTGAGE COMPANY	1	\$81,827.74	14.87%	0	\$0.00	NA	0
		Unavailable	3	\$468,512.34	85.13%	0	\$0.00	NA	0
Total			4	\$550,340.08	100%	0	\$0.00		0
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0
Total			9	\$1,743,250.02	100%	0	\$0.00		0
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0
Total			11	\$2,061,864.32	100%	0	\$0.00		0
31371QRB6		COUNTRYWIDE HOME LOANS, INC.	2	\$578,582.57	48.64%	0	\$0.00	NA	0
		Unavailable	3	\$610,870.06	51.36%	0	\$0.00	NA	0

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Total			5	\$1,189,452.63	100%	0	\$0.00		0
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0
Total			14	\$2,347,992.95	100%	0	\$0.00		0
31371QRD2		CHASE HOME FINANCE	2	\$372,660.65	37.23%	0	\$0.00	NA	0
		Unavailable	4	\$628,271.33	62.77%	0	\$0.00	NA	0
Total			6	\$1,000,931.98	100%	0	\$0.00		0
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0
Total			78	\$10,337,798.55	100%	0	\$0.00		0
31371QRG5		CITIMORTGAGE, INC.	3	\$412,735.53	41.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$219,791.25	22.33%	0	\$0.00	NA	0
		Unavailable	3	\$351,766.81	35.74%	0	\$0.00	NA	0
Total			7	\$984,293.59	100%	0	\$0.00		0
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0
Total			25	\$4,160,459.15	100%	0	\$0.00		0

31371QRJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0
	Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0
Total		7	\$1,129,505.44	100%	0	\$0.00		0
31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0
	Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0
Total		14	\$1,446,676.27	100%	0	\$0.00		0
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0
Total		17	\$1,896,202.40	100%	0	\$0.00		0
31371QRN0	AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0
Total		11	\$1,380,331.39	100%	0	\$0.00		0
31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0
Total		22	\$4,614,947.96	100%	0	\$0.00		0
31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0
Total		27	\$4,593,005.01	100%	0	\$0.00		0
31405AH22	CROWN MORTGAGE COMPANY	6	\$1,029,578.43	100%	0	\$0.00	NA	0
Total		6	\$1,029,578.43	100%	0	\$0.00		0
31405LBT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0

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Total			9	\$2,004,500.00	100%	0	\$0.00		0
31405WW92	Unavailable		128	\$26,994,140.66	100%	2	\$341,639.12	NA	0
Total			128	\$26,994,140.66	100%	2	\$341,639.12		0
31406L3S5	SUNTRUST MORTGAGE INC.		36	\$8,424,355.25	66.3%	0	\$0.00	NA	0
	Unavailable		24	\$4,282,713.90	33.7%	0	\$0.00	NA	0
Total			60	\$12,707,069.15	100%	0	\$0.00		0
31406L5G9	SUNTRUST MORTGAGE INC.		59	\$10,962,626.33	77.81%	1	\$66,958.41	NA	0
	Unavailable		18	\$3,127,218.13	22.19%	0	\$0.00	NA	0
Total			77	\$14,089,844.46	100%	1	\$66,958.41		0
31406RS22	Unavailable		8	\$1,688,073.75	100%	0	\$0.00	NA	0
Total			8	\$1,688,073.75	100%	0	\$0.00		0
31406RS30	Unavailable		11	\$2,036,936.34	100%	0	\$0.00	NA	0
Total			11	\$2,036,936.34	100%	0	\$0.00		0
31406RS48	Unavailable		26	\$3,825,409.13	100%	0	\$0.00	NA	0
Total			26	\$3,825,409.13	100%	0	\$0.00		0
31406RS55	Unavailable		45	\$6,872,401.64	100%	0	\$0.00	NA	0
Total			45	\$6,872,401.64	100%	0	\$0.00		0
31406RS63	Unavailable		30	\$4,958,185.16	100%	0	\$0.00	NA	0
Total			30	\$4,958,185.16	100%	0	\$0.00		0
31406RS89	Unavailable		29	\$2,046,149.85	100%	0	\$0.00	NA	0
Total			29	\$2,046,149.85	100%	0	\$0.00		0
31406RS97	Unavailable		57	\$5,676,507.27	100%	1	\$88,466.09	NA	0
Total			57	\$5,676,507.27	100%	1	\$88,466.09		0
31406RSU0	Unavailable		13	\$1,836,123.47	100%	0	\$0.00	NA	0
Total			13	\$1,836,123.47	100%	0	\$0.00		0
31406RSY2	Unavailable		7	\$1,040,711.69	100%	0	\$0.00	NA	0
Total			7	\$1,040,711.69	100%	0	\$0.00		0
31406RSZ9	Unavailable		8	\$1,090,100.24	100%	0	\$0.00	NA	0
Total			8	\$1,090,100.24	100%	0	\$0.00		0
31406RTA3	Unavailable		15	\$3,037,423.79	100%	0	\$0.00	NA	0

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Total			15	\$3,037,423.79	100%	0	\$0.00		0
31406RTB1		Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0
Total			92	\$11,994,125.65	100%	0	\$0.00		0
31407JE24		ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	3.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$407,627.56	4.52%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$208,367.10	2.31%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,683.59	3.88%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	3.62%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$613,373.76	6.8%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	2	\$700,000.00	7.76%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	5.21%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$350,000.00	3.88%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	3.21%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$318,904.36	3.53%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	3	\$855,784.65	9.49%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	3.77%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	\$1,329,111.45	14.73%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$394,496.34	4.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,787,384.73	19.82%	0	\$0.00	NA	0
Total			27	\$9,021,733.54	100%	0	\$0.00		0
31407JE32		AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0
			1	\$204,250.00	1.83%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0
Total		47	\$11,158,480.35	100%	0	\$0.00		0
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0
		13	\$3,264,571.77	1.02%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0
		10	\$2,793,572.24	0.88%	1	\$286,411.84	NA	0

	BAXTER CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0
		3	\$628,838.54	0.2%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0

	FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0

	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0
		1	\$210,000.00	0.07%	0	\$0.00	NA	0

	MIDWEST BANK AND TRUST COMPANY							
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0
Total		1,257	\$318,741,823.00	100%	1	\$286,411.84		0
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0
Total		29	\$5,195,846.71	100%	0	\$0.00		0
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0
Total		127	\$8,746,708.32	100%	0	\$0.00		0
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0
Total		132	\$13,016,803.79	100%	0	\$0.00		0
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0
	Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0

Total			92	\$10,746,132.38	100%	0	\$0.00		0
31407JE99		ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0
Total			140	\$19,046,710.55	100%	0	\$0.00		0
31407JEN8		CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0
		Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0
Total			12	\$2,461,958.11	100%	0	\$0.00		0
31407JEP3		LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0
Total			27	\$5,504,458.66	100%	0	\$0.00		0
31407JEQ1		AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	2	\$210,459.06	1.63%	0	\$0.00	NA	0

	TRUST COMPANY							
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0
Total		118	\$12,987,390.00	100%	0	\$0.00		0
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0
		1	\$197,726.69	0.41%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0
		1	\$287,640.15	0.59%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0

Total			190	\$48,710,783.51	100%	0	\$0.00		0
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	
Total		174	\$18,923,746.68	100%	0	\$0.00		0	
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	
Total		416	\$107,305,681.00	100%	0	\$0.00		0	
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
		1	\$66,500.00	0.19%	0	\$0.00	NA	0

	EMPORIA STATE BANK & TRUST COMPANY							
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0

FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0
GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0
MARINE BANK	3	\$199,299.90	0.57%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0
		1	\$83,924.06	0.24%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	1	\$70,374.69	NA	0
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0
		6	\$418,491.15	1.19%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0
Total		522	\$35,309,407.00	100%	1	\$70,374.69		0
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0
Total		47	\$8,586,621.26	100%	0	\$0.00		0
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0
		1	\$100,000.00	0.21%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0
		1	\$100,800.00	0.21%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0
	TIERONE BANK	7	\$669,270.71	1.37%	1	\$89,641.97	NA	1
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
		3	\$273,263.50	0.56%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0
		Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0
Total			501	\$48,790,641.00	100%	1	\$89,641.97		1 \$8
31407JEX6		A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0
			2	\$243,888.86	0.65%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0
		2	\$238,000.00	0.64%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0
	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
		1	\$118,000.00	0.32%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0
Total		319	\$37,314,711.17	100%	0	\$0.00		0
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0
		1	\$144,000.00	0.24%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0
	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0
HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0
	1	\$143,872.95	0.24%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0
Total		440	\$60,351,221.30	100%	0	\$0.00		0
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0
		6	\$994,674.61	1.52%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0
		1	\$164,850.84	0.25%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.							
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0
KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0
		2	\$320,300.00	0.49%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0
Total		406	\$65,282,678.23	100%	0	\$0.00		0
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0
		24	\$2,817,857.69	48.22%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	
	Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	
Total		50	\$5,844,120.93	100%	0	\$0.00		0	
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	
Total		51	\$6,989,269.65	100%	0	\$0.00		0	
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	1	\$229,628.72	NA	0	
	Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0	
Total		148	\$32,875,993.00	100%	1	\$229,628.72		0	
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0
Total		34	\$2,991,860.60	100%	0	\$0.00		0
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0
Total		15	\$3,096,604.16	100%	0	\$0.00		0
31407JF72	COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0

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		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0
Total			71	\$6,084,061.64	100%	0	\$0.00		0
31407JF80		COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0
Total			30	\$7,056,092.44	100%	0	\$0.00		0
31407JF98		AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0
		EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0
		FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0
		FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0
Total		46	\$4,008,880.32	100%	0	\$0.00		0
31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0
Total		150	\$24,215,660.83	100%	0	\$0.00		0
31407JFB3		1	\$415,000.00	5.39%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0
Total			21	\$7,705,053.56	100%	0	\$0.00		0
31407JFC1		FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0
Total			19	\$4,275,720.83	100%	0	\$0.00		0
31407JFD9		ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0
		Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0
Total			443	\$111,448,213.55	100%	0	\$0.00		0
31407JFE7		ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0
		1	\$82,406.44	0.32%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$69,000.00	0.27%	0	\$0.00	NA	0

	PLATTEVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0
		1	\$71,938.01	0.28%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0
	Unavailable	123	\$7,727,215.07	29.39%	1	\$72,695.40	NA	0
Total		405	\$25,961,806.00	100%	1	\$72,695.40		0

31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	1	\$87,144.80	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0
		1	\$91,924.59	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0
NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0
PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$101,914.30	0.36%	0	\$0.00	NA	0

	UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0
	Unavailable	88	\$8,536,651.93	30.51%	2	\$189,193.84	NA	0
Total		289	\$27,959,439.40	100%	3	\$276,338.64		0
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$248,290.95	1.35%	0	\$0.00	NA	0

	CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0
	EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0
		1	\$110,000.00	0.6%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0
Total		159	\$18,518,975.00	100%	0	\$0.00		0
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0
	CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0
		1	\$146,876.50	0.46%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$266,778.52	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0
FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0
FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0
		6	\$810,149.21	2.51%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0
Total		238	\$32,264,628.61	100%	0	\$0.00		0
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0
		1	\$159,868.85	0.5%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0
		1	\$167,700.00	0.53%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0
	ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0
		1	\$158,000.00	0.5%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$337,212.96	1.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0
		1	\$150,000.00	0.47%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0
Total		199	\$31,911,054.00	100%	0	\$0.00		0
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0
		1	\$495,572.95	4.72%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	
Total		38	\$10,509,853.99	100%	0	\$0.00		0	
31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0	
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0	
	Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	
Total		25	\$5,127,723.41	100%	0	\$0.00		0	
31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	
		2	\$363,817.12	0.29%	0	\$0.00	NA	0	

	ALTAONE FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0
	FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0
		1	\$178,845.88	0.14%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0
		1	\$321,600.00	0.26%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0
		6	\$1,529,979.37	1.24%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	1	\$233,828.80	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0
Total		500	\$123,401,730.18	100%	1	\$233,828.80		0
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0
Total		71	\$4,610,258.03	100%	0	\$0.00		0

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31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0
Total		68	\$8,016,207.17	100%	0	\$0.00		0
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0
Total		104	\$14,178,003.28	100%	0	\$0.00		0
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0
Total		43	\$8,555,326.85	100%	0	\$0.00		0
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0
Total		222	\$51,065,985.00	100%	0	\$0.00		0

31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	1	\$75,445.52	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0
Total		116	\$7,282,301.98	100%	1	\$75,445.52		0
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0
		1	\$107,200.00	2.15%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0
Total		51	\$4,982,548.45	100%	0	\$0.00		0
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0
		4	\$484,616.78	6.61%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0
Total		58	\$7,329,937.36	100%	0	\$0.00		0
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	1	\$334,339.23	NA	0
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0
Total		84	\$20,268,361.00	100%	1	\$334,339.23		0
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0
		27	\$1,804,296.52	43.53%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0
		Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0
Total			64	\$4,208,124.00	100%	0	\$0.00		0
31407JFZ0		ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	1	\$85,042.47	NA	0
		PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0
Total			75	\$7,336,066.50	100%	1	\$85,042.47		0
31407JGA4		ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0

CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0
		1	\$70,977.35	0.64%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0
Total		181	\$11,109,894.25	100%	0	\$0.00		0
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0
		1	\$89,200.05	0.22%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA							
	BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$138,500.00	0.35%	0	\$0.00	NA	0

	COMPANY, INC.							
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$93,487.64	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0
		2	\$185,781.79	0.46%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0
Total		264	\$40,262,427.00	100%	0	\$0.00		0
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0
Total		66	\$7,826,792.37	100%	0	\$0.00		0
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0
AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0
BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0
BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	4	\$480,036.53	0.74%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0
	GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0
		1	\$236,193.70	0.37%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0
		1	\$40,850.00	0.06%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$283,023.45	0.44%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0
		1	\$115,000.00	0.18%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0
Total			443	\$64,469,429.42	100%	0	\$0.00		0
31407JGE6		ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0
		Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0
Total			168	\$27,512,664.54	100%	0	\$0.00		0
31407JGF3		BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0
		MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0
		Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0
Total			28	\$4,696,506.59	100%	0	\$0.00		0

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31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0
Total		28	\$5,342,202.94	100%	0	\$0.00		0
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0
		2	\$254,456.22	4.73%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	
Total		38	\$5,379,345.31	100%	0	\$0.00		0	
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	
Total		58	\$10,311,767.35	100%	0	\$0.00		0	
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	
Total		59	\$7,379,110.00	100%	0	\$0.00		0	
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0
		1	\$164,800.00	0.56%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0
Total		224	\$29,188,221.40	100%	0	\$0.00		0
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$69,861.50	1.06%	0	\$0.00	NA	0

	UNION							
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$52,096.72	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0
Total		67	\$6,621,386.03	100%	0	\$0.00		0

31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0
	EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0
		2	\$237,113.57	3.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0
Total		77	\$7,017,701.35	100%	0	\$0.00		0
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0
		2	\$193,241.16	4.56%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0
Total		45	\$4,233,845.69	100%	0	\$0.00		0
31407TXJ4	CHASE HOME FINANCE	10	\$1,746,538.64	100%	0	\$0.00	NA	0
Total		10	\$1,746,538.64	100%	0	\$0.00		0
31407TXK1	CHASE HOME FINANCE	17	\$2,633,385.50	100%	0	\$0.00	NA	0
Total		17	\$2,633,385.50	100%	0	\$0.00		0
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0
Total		34	\$4,066,327.40	100%	0	\$0.00		0

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31407XJB8		CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0
Total			5	\$1,125,368.16	100%	0	\$0.00		0
31408F5C9		Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0
Total			15	\$1,639,011.68	100%	0	\$0.00		0
31408F5D7		Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0
Total			89	\$23,368,348.63	100%	0	\$0.00		0
31408HUX1		CHASE HOME FINANCE	6	\$1,576,148.00	100%	0	\$0.00	NA	0
Total			6	\$1,576,148.00	100%	0	\$0.00		0
31408HUZ6		CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0
Total			29	\$7,037,647.00	100%	0	\$0.00		0
31409FUY2		Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0
Total			17	\$2,799,340.67	100%	0	\$0.00		0
31409FUZ9		Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0
Total			17	\$1,839,095.40	100%	0	\$0.00		0
31409GH58		CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0
		Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0
Total			21	\$1,173,546.86	100%	0	\$0.00		0
31409GH66		CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0
Total			26	\$1,558,768.80	100%	0	\$0.00		0
31409GH74		CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0
		Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0
Total			12	\$1,093,911.98	100%	0	\$0.00		0
31409GH82		CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0
Total			18	\$2,336,233.69	100%	0	\$0.00		0
31409GH90		CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0
		Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0
Total			95	\$5,103,254.00	100%	0	\$0.00		0
31409GJA5		CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0
		Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0

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Total			60	\$5,583,240.81	100%	0	\$0.00		0
31409GJB3	CITIMORTGAGE, INC.		12	\$1,919,526.24	18.82%	0	\$0.00	NA	0
	Unavailable		36	\$8,281,938.14	81.18%	0	\$0.00	NA	0
Total			48	\$10,201,464.38	100%	0	\$0.00		0
31409GJC1	CITIMORTGAGE, INC.		23	\$3,693,134.56	20.6%	0	\$0.00	NA	0
	Unavailable		61	\$14,233,986.19	79.4%	0	\$0.00	NA	0
Total			84	\$17,927,120.75	100%	0	\$0.00		0
31409GJD9	CITIMORTGAGE, INC.		11	\$2,045,657.65	19.07%	0	\$0.00	NA	0
	Unavailable		36	\$8,680,230.60	80.93%	0	\$0.00	NA	0
Total			47	\$10,725,888.25	100%	0	\$0.00		0
31409GJE7	CITIMORTGAGE, INC.		12	\$1,882,002.89	14.14%	0	\$0.00	NA	0
	Unavailable		61	\$11,427,163.45	85.86%	0	\$0.00	NA	0
Total			73	\$13,309,166.34	100%	0	\$0.00		0
31409GJF4	CITIMORTGAGE, INC.		1	\$134,583.27	5.52%	0	\$0.00	NA	0
	Unavailable		19	\$2,303,775.23	94.48%	0	\$0.00	NA	0
Total			20	\$2,438,358.50	100%	0	\$0.00		0
31409GJG2	CITIMORTGAGE, INC.		3	\$376,730.26	17.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,752,286.75	82.3%	0	\$0.00	NA	0
Total			11	\$2,129,017.01	100%	0	\$0.00		0
31409GJH0	CITIMORTGAGE, INC.		1	\$105,982.44	7.42%	0	\$0.00	NA	0
	Unavailable		9	\$1,322,406.32	92.58%	0	\$0.00	NA	0
Total			10	\$1,428,388.76	100%	0	\$0.00		0
31409GJJ6	CITIMORTGAGE, INC.		1	\$240,000.00	12.78%	0	\$0.00	NA	0
	Unavailable		16	\$1,638,364.95	87.22%	0	\$0.00	NA	0
Total			17	\$1,878,364.95	100%	0	\$0.00		0
31409GJK3	CITIMORTGAGE, INC.		3	\$413,759.25	16.73%	0	\$0.00	NA	0
	Unavailable		10	\$2,059,470.56	83.27%	0	\$0.00	NA	0
Total			13	\$2,473,229.81	100%	0	\$0.00		0
31409GJL1	CITIMORTGAGE, INC.		2	\$266,214.17	15.1%	0	\$0.00	NA	0
	Unavailable		6	\$1,497,360.00	84.9%	0	\$0.00	NA	0
Total			8	\$1,763,574.17	100%	0	\$0.00		0
31409GJM9	CITIMORTGAGE, INC.		2	\$540,469.00	26.56%	0	\$0.00	NA	0
	Unavailable		8	\$1,494,463.88	73.44%	0	\$0.00	NA	0
Total			10	\$2,034,932.88	100%	0	\$0.00		0

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31409GJN7	Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0
Total		15	\$1,717,179.60	100%	0	\$0.00		0
31409GJP2	CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0
Total		8	\$1,907,439.71	100%	0	\$0.00		0
31409GJQ0	CITIMORTGAGE, INC.	1	\$175,000.00	16.97%	0	\$0.00	NA	0
	Unavailable	5	\$856,139.26	83.03%	0	\$0.00	NA	0
Total		6	\$1,031,139.26	100%	0	\$0.00		0
31409GJR8	CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0
	Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0
Total		11	\$2,590,000.00	100%	0	\$0.00		0
31409GJS6	CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0
Total		14	\$2,627,921.99	100%	0	\$0.00		0
31409GJT4	CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0
Total		13	\$1,957,285.00	100%	0	\$0.00		0
31409GJU1	CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0
	Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0
Total		21	\$2,329,562.96	100%	0	\$0.00		0
31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0
Total		15	\$1,186,724.31	100%	0	\$0.00		0
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	2	\$498,381.71	NA	0
	Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0
Total		116	\$27,293,631.29	100%	2	\$498,381.71		0
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0
Total		30	\$7,589,988.22	100%	0	\$0.00		0
31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0
	Unavailable	108	\$22,730,612.98	92.19%	1	\$160,165.38	NA	0
Total		119	\$24,656,918.51	100%	1	\$160,165.38		0
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0

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Total			12	\$2,268,395.62	100%	0	\$0.00		0
31409GRK4	Unavailable		25	\$5,390,451.32	100%	0	\$0.00	NA	0
Total			25	\$5,390,451.32	100%	0	\$0.00		0
31409GRM0	CITIMORTGAGE, INC.		25	\$5,704,415.95	74.44%	0	\$0.00	NA	0
	Unavailable		8	\$1,958,750.01	25.56%	1	\$133,890.65	NA	0
Total			33	\$7,663,165.96	100%	1	\$133,890.65		0
31409GRN8	CITIMORTGAGE, INC.		47	\$11,902,345.27	82.13%	0	\$0.00	NA	0
	Unavailable		10	\$2,588,937.38	17.87%	0	\$0.00	NA	0
Total			57	\$14,491,282.65	100%	0	\$0.00		0
31409GRP3	Unavailable		5	\$1,641,671.46	100%	0	\$0.00	NA	0
Total			5	\$1,641,671.46	100%	0	\$0.00		0
31409GRR9	CITIMORTGAGE, INC.		2	\$563,791.18	30.16%	0	\$0.00	NA	0
	Unavailable		6	\$1,305,662.18	69.84%	0	\$0.00	NA	0
Total			8	\$1,869,453.36	100%	0	\$0.00		0
31409GRV0	CITIMORTGAGE, INC.		21	\$4,594,510.02	19.57%	0	\$0.00	NA	0
	Unavailable		89	\$18,885,126.52	80.43%	1	\$247,784.58	NA	0
Total			110	\$23,479,636.54	100%	1	\$247,784.58		0
31409GRW8	Unavailable		66	\$16,153,769.76	100%	0	\$0.00	NA	0
Total			66	\$16,153,769.76	100%	0	\$0.00		0
31409GT22	CITIMORTGAGE, INC.		1	\$121,043.35	3.58%	0	\$0.00	NA	0
	Unavailable		20	\$3,259,040.39	96.42%	0	\$0.00	NA	0
Total			21	\$3,380,083.74	100%	0	\$0.00		0
31409GT30	CITIMORTGAGE, INC.		1	\$134,400.00	10.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,113,796.11	89.23%	0	\$0.00	NA	0
Total			7	\$1,248,196.11	100%	0	\$0.00		0
31409GT48	CITIMORTGAGE, INC.		1	\$254,107.28	22.48%	0	\$0.00	NA	0
	Unavailable		6	\$876,108.93	77.52%	0	\$0.00	NA	0
Total			7	\$1,130,216.21	100%	0	\$0.00		0
31409GT63	CITIMORTGAGE, INC.		54	\$8,754,347.84	15.3%	0	\$0.00	NA	0
	Unavailable		211	\$48,459,697.34	84.7%	0	\$0.00	NA	0
Total			265	\$57,214,045.18	100%	0	\$0.00		0
31409GT71	CITIMORTGAGE, INC.		125	\$18,191,999.39	29.74%	0	\$0.00	NA	0
	Unavailable		202	\$42,981,967.09	70.26%	0	\$0.00	NA	0

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Total			327	\$61,173,966.48	100%	0	\$0.00		0
31409GT89	CITIMORTGAGE, INC.		14	\$2,886,180.27	4.41%	1	\$394,002.07	NA	0
	Unavailable		280	\$62,520,445.72	95.59%	1	\$309,331.50	NA	0
Total			294	\$65,406,625.99	100%	2	\$703,333.57		0
31409GTA4	Unavailable		12	\$1,071,897.23	100%	0	\$0.00	NA	0
Total			12	\$1,071,897.23	100%	0	\$0.00		0
31409GTB2	CITIMORTGAGE, INC.		1	\$57,948.83	4.5%	0	\$0.00	NA	0
	Unavailable		13	\$1,229,752.99	95.5%	0	\$0.00	NA	0
Total			14	\$1,287,701.82	100%	0	\$0.00		0
31409GTC0	CITIMORTGAGE, INC.		1	\$181,843.30	16.84%	0	\$0.00	NA	0
	Unavailable		5	\$898,042.29	83.16%	0	\$0.00	NA	0
Total			6	\$1,079,885.59	100%	0	\$0.00		0
31409GTD8	CITIMORTGAGE, INC.		3	\$560,297.58	11.29%	0	\$0.00	NA	0
	Unavailable		25	\$4,403,285.17	88.71%	0	\$0.00	NA	0
Total			28	\$4,963,582.75	100%	0	\$0.00		0
31409GTF3	CITIMORTGAGE, INC.		2	\$210,514.10	11.86%	0	\$0.00	NA	0
	Unavailable		10	\$1,564,184.42	88.14%	0	\$0.00	NA	0
Total			12	\$1,774,698.52	100%	0	\$0.00		0
31409GTG1	Unavailable		8	\$1,063,938.49	100%	0	\$0.00	NA	0
Total			8	\$1,063,938.49	100%	0	\$0.00		0
31409GTH9	CITIMORTGAGE, INC.		1	\$155,862.36	11.86%	0	\$0.00	NA	0
	Unavailable		9	\$1,158,055.11	88.14%	0	\$0.00	NA	0
Total			10	\$1,313,917.47	100%	0	\$0.00		0
31409GTJ5	CITIMORTGAGE, INC.		1	\$198,826.72	11.14%	0	\$0.00	NA	0
	Unavailable		6	\$1,585,255.33	88.86%	0	\$0.00	NA	0
Total			7	\$1,784,082.05	100%	0	\$0.00		0
31409GTL0	CITIMORTGAGE, INC.		131	\$32,503,504.46	80.47%	0	\$0.00	NA	0
	Unavailable		35	\$7,890,062.70	19.53%	0	\$0.00	NA	0
Total			166	\$40,393,567.16	100%	0	\$0.00		0
31409GTP1	CITIMORTGAGE, INC.		5	\$328,629.58	2.62%	0	\$0.00	NA	0
	Unavailable		214	\$12,199,783.55	97.38%	1	\$82,773.11	NA	0
Total			219	\$12,528,413.13	100%	1	\$82,773.11		0
31409GTQ9	CITIMORTGAGE, INC.		1	\$93,507.69	1.27%	0	\$0.00	NA	0

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		Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	
Total			76	\$7,347,099.54	100%	0	\$0.00		0	
31409GTR7		CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	
		Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	
Total			290	\$19,073,578.12	100%	0	\$0.00		0	
31409GTS5		CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	
		Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	
Total			244	\$24,266,871.29	100%	0	\$0.00		0	
31409GTT3		CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	1	\$126,257.43	NA	1	\$12
		Unavailable	774	\$101,366,416.33	85.65%	3	\$377,780.06	NA	1	\$11
Total			905	\$118,352,030.28	100%	4	\$504,037.49		2	\$23
31409GTU0		CITIMORTGAGE, INC.	4	\$633,762.24	28.67%	0	\$0.00	NA	0	
		Unavailable	10	\$1,577,043.16	71.33%	0	\$0.00	NA	0	
Total			14	\$2,210,805.40	100%	0	\$0.00		0	
31409GTV8		CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	
		Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	
Total			161	\$37,656,610.91	100%	0	\$0.00		0	
31409GTW6		CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	
		Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	
Total			152	\$40,015,827.43	100%	0	\$0.00		0	
31409GTX4		CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0	
		Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	
Total			69	\$8,087,300.68	100%	0	\$0.00		0	
31409GTY2		CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0	
		Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	
Total			36	\$6,446,145.36	100%	0	\$0.00		0	
31409GTZ9		Unavailable	10	\$1,984,450.00	100%	0	\$0.00	NA	0	
Total			10	\$1,984,450.00	100%	0	\$0.00		0	
31409GUA2		Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	
Total			46	\$8,470,234.97	100%	0	\$0.00		0	
31409GUB0		Unavailable	9	\$1,441,295.05	100%	1	\$132,160.02	NA	0	
Total			9	\$1,441,295.05	100%	1	\$132,160.02		0	
31409GUC8		CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0	

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		Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0
Total			6	\$1,205,750.73	100%	0	\$0.00		0
31409GX35		CITIMORTGAGE, INC.	2	\$234,830.00	2.49%	0	\$0.00	NA	0
		Unavailable	44	\$9,184,341.50	97.51%	0	\$0.00	NA	0
Total			46	\$9,419,171.50	100%	0	\$0.00		0
31409GX43		Unavailable	9	\$2,091,133.04	100%	0	\$0.00	NA	0
Total			9	\$2,091,133.04	100%	0	\$0.00		0
31409GX68		CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0
		Unavailable	353	\$80,250,813.80	94.56%	2	\$256,169.35	NA	0
Total			378	\$84,871,889.80	100%	2	\$256,169.35		0
31409GX84		CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0
		Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0
Total			47	\$9,508,913.36	100%	0	\$0.00		0
31409GX92		CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0
Total			75	\$12,300,874.14	100%	0	\$0.00		0
31409GXL5		CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0
		Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0
Total			42	\$2,800,198.50	100%	0	\$0.00		0
31409GXM3		CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0
		Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0
Total			131	\$13,117,034.89	100%	0	\$0.00		0
31409GXP6		CITIMORTGAGE, INC.	5	\$1,334,119.44	23.93%	0	\$0.00	NA	0
		Unavailable	16	\$4,241,038.71	76.07%	1	\$396,023.87	NA	0
Total			21	\$5,575,158.15	100%	1	\$396,023.87		0
31409GXQ4		CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0
		Unavailable	214	\$13,722,324.50	96.87%	2	\$138,652.94	NA	0
Total			221	\$14,165,794.90	100%	2	\$138,652.94		0
31409GXR2		CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0
		Unavailable	154	\$14,992,894.92	98.75%	3	\$282,778.88	NA	0
Total			156	\$15,183,421.72	100%	3	\$282,778.88		0
31409GXS0		Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0
Total			82	\$10,718,681.77	100%	0	\$0.00		0

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31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0	
Total		12	\$2,556,818.00	100%	0	\$0.00		0	
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0	
	Unavailable	177	\$37,328,427.67	98.31%	4	\$745,571.51	NA	0	
Total		180	\$37,969,170.00	100%	4	\$745,571.51		0	
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0	
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	
Total		32	\$8,036,539.09	100%	0	\$0.00		0	
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	
Total		93	\$20,622,230.00	100%	0	\$0.00		0	
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0	
	Unavailable	184	\$36,849,660.23	99.4%	5	\$730,214.05	NA	0	
Total		185	\$37,070,398.29	100%	5	\$730,214.05		0	
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	
	Unavailable	512	\$120,157,187.99	89.32%	2	\$390,624.98	NA	1	\$12
Total		573	\$134,524,720.64	100%	2	\$390,624.98		1	\$12
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0	
	Unavailable	143	\$32,509,651.06	97.47%	2	\$381,579.34	NA	0	
Total		147	\$33,351,963.32	100%	2	\$381,579.34		0	
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	
	Unavailable	250	\$55,662,433.18	95.79%	1	\$64,349.51	NA	0	
Total		260	\$58,111,028.99	100%	1	\$64,349.51		0	
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0	
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	
Total		39	\$8,043,525.40	100%	0	\$0.00		0	
31409GYC4	Unavailable	14	\$3,071,759.70	100%	0	\$0.00	NA	0	
Total		14	\$3,071,759.70	100%	0	\$0.00		0	
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	
Total		8	\$1,018,096.51	100%	0	\$0.00		0	
31409H4F8	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0	
Total		6	\$1,135,828.89	100%	0	\$0.00		0	
31409H4Q4		16	\$2,523,082.81	100%	0	\$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC							
Total			16	\$2,523,082.81	100%	0	\$0.00	0	0
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0
Total			11	\$2,952,551.68	100%	0	\$0.00	0	0
31409H4V3		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0
Total			10	\$2,491,626.00	100%	0	\$0.00	0	0
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0
Total			55	\$12,037,457.67	100%	0	\$0.00	0	0
31409H4X9		OPTEUM FINANCIAL SERVICES, LLC	36	\$9,694,271.00	100%	1	\$269,000.00	NA	0
Total			36	\$9,694,271.00	100%	1	\$269,000.00	0	0
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0
Total			13	\$2,217,639.89	100%	0	\$0.00	0	0
31409H4Z4		OPTEUM FINANCIAL SERVICES, LLC	19	\$4,931,436.00	100%	1	\$209,409.47	NA	0
Total			19	\$4,931,436.00	100%	1	\$209,409.47	0	0
31409H5A8		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0
Total			9	\$1,781,813.44	100%	0	\$0.00	0	0
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0
Total			15	\$2,279,118.23	100%	0	\$0.00	0	0
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0
Total			8	\$1,227,903.82	100%	0	\$0.00	0	0
31409H7E8		GUILD MORTGAGE COMPANY	3	\$827,100.00	100%	0	\$0.00	NA	0
Total			3	\$827,100.00	100%	0	\$0.00	0	0
31409H7G3		GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0
Total			12	\$2,189,200.00	100%	0	\$0.00	0	0

31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0
Total			1	\$1,198,952.30	100%	0	\$0.00		0
31409LC45		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
Total			1	\$540,000.00	100%	0	\$0.00		0
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0
Total			1	\$610,000.00	100%	0	\$0.00		0
31409LCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,572,000.00	100%	0	\$0.00		0
31409LCJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,645,000.00	100%	0	\$0.00		0
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,025,000.00	100%	0	\$0.00		0
31409LCV5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
Total			1	\$909,000.00	100%	0	\$0.00		0
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0

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Total			1	\$650,000.00	100%	0	\$0.00		0
31409LDF9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LDJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,145,000.00	100%	0	\$0.00		0
31409LDZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,276,000.00	100%	0	\$0.00		0
31409LEA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0
Total			1	\$2,093,588.12	100%	0	\$0.00		0
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,120,000.00	100%	0	\$0.00		0
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			3	\$11,400,000.00	100%	0	\$0.00		0
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0
Total			1	\$819,000.00	100%	0	\$0.00		0
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0

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		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0
Total			174	\$29,273,516.84	100%	0	\$0.00		0
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0
Total			19	\$2,612,958.68	100%	0	\$0.00		0
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0
Total			63	\$14,969,095.81	100%	0	\$0.00		0
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0
Total			15	\$2,633,239.18	100%	0	\$0.00		0
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	1	\$355,752.00	NA	0
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0
Total			46	\$10,554,448.45	100%	1	\$355,752.00		0
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0
Total			7	\$1,279,811.16	100%	0	\$0.00		0
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0
Total			9	\$1,545,052.99	100%	0	\$0.00		0
31409VJC8		SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0
Total			88	\$18,825,381.75	100%	0	\$0.00		0
31409VJD6		SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0
Total			39	\$7,016,208.04	100%	0	\$0.00		0
31409VJE4		SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	3	\$565,101.33	NA	0
		Unavailable	27	\$6,280,908.11	17.17%	1	\$164,789.08	NA	0
Total			168	\$36,579,753.12	100%	4	\$729,890.41		0
31409VJF1		SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0

Total			21	\$4,367,396.74	100%	0	\$0.00		0
31409VJG9		SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0
Total			6	\$1,175,213.46	100%	0	\$0.00		0
31409VJH7		SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0
Total			10	\$2,544,704.00	100%	0	\$0.00		0
31409VW90		CHASE HOME FINANCE	8	\$2,025,696.00	100%	0	\$0.00	NA	0
Total			8	\$2,025,696.00	100%	0	\$0.00		0
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0
Total			7	\$2,119,833.00	100%	0	\$0.00		0
31409WDU2		SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0
		Unavailable	182	\$47,212,212.26	91.46%	2	\$453,868.00	NA	0
Total			200	\$51,621,698.68	100%	2	\$453,868.00		0
31409WDV0		SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0
		Unavailable	174	\$42,293,144.25	83.51%	2	\$638,327.38	NA	0
Total			214	\$50,643,653.85	100%	2	\$638,327.38		0
31409WDW8		SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0
		Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0
Total			43	\$10,998,999.58	100%	0	\$0.00		0
31409WDX6		SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0
Total			30	\$6,246,154.85	100%	0	\$0.00		0
31409WXE6		SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0
		Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0
Total			29	\$1,896,356.63	100%	0	\$0.00		0
31409WXF3		SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0

Total			55	\$7,430,256.88	100%	0	\$0.00		0
31409WXG1	SUNTRUST MORTGAGE INC.		25	\$2,526,804.25	40.58%	0	\$0.00	NA	0
	Unavailable		37	\$3,699,218.01	59.42%	0	\$0.00	NA	0
Total			62	\$6,226,022.26	100%	0	\$0.00		0
31409WXH9	SUNTRUST MORTGAGE INC.		76	\$4,367,747.56	34.66%	0	\$0.00	NA	0
	Unavailable		141	\$8,233,892.42	65.34%	0	\$0.00	NA	0
Total			217	\$12,601,639.98	100%	0	\$0.00		0
31409WXJ5	SUNTRUST MORTGAGE INC.		3	\$686,116.72	28.8%	0	\$0.00	NA	0
	Unavailable		9	\$1,696,572.88	71.2%	0	\$0.00	NA	0
Total			12	\$2,382,689.60	100%	0	\$0.00		0
31409W XK2	SUNTRUST MORTGAGE INC.		48	\$6,801,250.20	19.75%	0	\$0.00	NA	0
	Unavailable		185	\$27,641,005.67	80.25%	0	\$0.00	NA	0
Total			233	\$34,442,255.87	100%	0	\$0.00		0
31409WXL0	SUNTRUST MORTGAGE INC.		64	\$8,709,817.67	26.53%	0	\$0.00	NA	0
	Unavailable		158	\$24,117,379.51	73.47%	0	\$0.00	NA	0
Total			222	\$32,827,197.18	100%	0	\$0.00		0
31409WXM8	SUNTRUST MORTGAGE INC.		40	\$9,817,584.87	40.25%	0	\$0.00	NA	0
	Unavailable		64	\$14,575,773.45	59.75%	0	\$0.00	NA	0
Total			104	\$24,393,358.32	100%	0	\$0.00		0
31409WXN6	SUNTRUST MORTGAGE INC.		39	\$5,211,006.06	64.88%	0	\$0.00	NA	0
	Unavailable		19	\$2,821,300.00	35.12%	0	\$0.00	NA	0
Total			58	\$8,032,306.06	100%	0	\$0.00		0
31409XC31	POPULAR MORTGAGE, INC.		12	\$1,147,344.30	100%	0	\$0.00	NA	0
Total			12	\$1,147,344.30	100%	0	\$0.00		0
31409XC49	POPULAR MORTGAGE, INC.		41	\$5,574,400.00	100%	0	\$0.00	NA	0
Total			41	\$5,574,400.00	100%	0	\$0.00		0
31409XC56	POPULAR MORTGAGE,		14	\$1,935,500.00	87.78%	0	\$0.00	NA	0

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		INC.							
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0
Total			16	\$2,204,908.46	100%	0	\$0.00		0
31409XC64		POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0
Total			22	\$2,867,262.54	100%	0	\$0.00		0
31409XC72		POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0
Total			32	\$4,556,364.59	100%	0	\$0.00		0
31409XC80		POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0
Total			18	\$2,235,103.93	100%	0	\$0.00		0
31409XC98		POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0
Total			21	\$3,204,276.00	100%	0	\$0.00		0
31409XCV9		POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0
Total			22	\$2,525,526.69	100%	0	\$0.00		0
31409XD30		SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0
Total			35	\$7,577,020.06	100%	0	\$0.00		0
31409XDA4		POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0
Total			30	\$4,660,372.81	100%	0	\$0.00		0
31409XDB2		POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0
		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0
Total			55	\$10,033,797.78	100%	0	\$0.00		0
31409XDC0		POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0
Total			36	\$6,040,221.00	100%	0	\$0.00		0
31409XDD8		POPULAR MORTGAGE,	12	\$1,609,907.00	100%	0	\$0.00	NA	0

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		INC.								
Total			12	\$1,609,907.00	100%	0	\$0.00		0	
31409YHM2		PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	1	\$130,196.61	NA	1	\$13
Total			259	\$53,000,185.18	100%	1	\$130,196.61		1	\$13
31409YHN0		PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	1	\$191,534.25	NA	0	
Total			159	\$33,000,184.79	100%	1	\$191,534.25		0	
31409YHP5		PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	1	\$275,522.27	NA	0	
Total			41	\$11,000,227.00	100%	1	\$275,522.27		0	
31409YHQ3		PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0	
Total			43	\$10,000,721.00	100%	0	\$0.00		0	
31410B4M3		CITIMORTGAGE, INC.	7	\$1,988,832.01	84.54%	0	\$0.00	NA	0	
		Unavailable	1	\$363,636.92	15.46%	0	\$0.00	NA	0	
Total			8	\$2,352,468.93	100%	0	\$0.00		0	
31410B4V3		Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0	
Total			28	\$5,876,208.67	100%	0	\$0.00		0	
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	
Total			20	\$4,505,524.54	100%	0	\$0.00		0	
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	
Total			23	\$5,363,532.82	100%	0	\$0.00		0	
31410B6U3		CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0	
		Unavailable	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0	
Total			20	\$4,221,645.08	100%	0	\$0.00		0	
31410B6X7		CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	1	\$303,562.80	NA	0	
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	
Total			32	\$6,375,300.75	100%	1	\$303,562.80		0	
31410B6Z2		CITIMORTGAGE, INC.	18	\$4,252,419.09	81.44%	0	\$0.00	NA	0	
		Unavailable	3	\$969,316.81	18.56%	0	\$0.00	NA	0	
Total			21	\$5,221,735.90	100%	0	\$0.00		0	
31410B7C2		Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0	
Total			12	\$2,256,849.17	100%	0	\$0.00		0	

31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0
Total		15	\$3,797,613.07	100%	0	\$0.00		0
31410B7F5	CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0
Total		31	\$6,801,700.25	100%	0	\$0.00		0
31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0
	Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0
Total		109	\$10,924,988.01	100%	0	\$0.00		0
31410CCE0	OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,228,000.00	100%	0	\$0.00		0
31410CCF7	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,567,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,567,000.00	100%	0	\$0.00		0
31410CCG5	Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0
Total		20	\$3,125,576.00	100%	0	\$0.00		0
31410CCH3	Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0
Total		10	\$1,746,402.00	100%	0	\$0.00		0
31410ET57	FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0
	Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0
Total		7	\$1,134,505.64	100%	0	\$0.00		0
31410ET65	FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0
	Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0
Total		12	\$1,997,391.82	100%	0	\$0.00		0
31410EUN6	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0
Total		6	\$1,215,904.89	100%	0	\$0.00		0
31410FMA0	CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0
Total		18	\$4,056,003.76	100%	0	\$0.00		0

31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0
Total			30	\$4,659,101.46	100%	0	\$0.00		0
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0
Total			54	\$3,413,072.47	100%	0	\$0.00		0
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0
Total			33	\$3,112,481.25	100%	0	\$0.00		0
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0
Total			67	\$8,687,120.13	100%	0	\$0.00		0
31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0
Total			11	\$1,702,701.51	100%	0	\$0.00		0
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0
Total			17	\$4,506,406.06	100%	0	\$0.00		0
31410L7C0		Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0
Total			20	\$5,010,690.12	100%	0	\$0.00		0
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0
Total			27	\$5,951,246.29	100%	0	\$0.00		0
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0
Total			13	\$3,016,452.83	100%	0	\$0.00		0
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0
Total			21	\$1,870,899.87	100%	0	\$0.00		0
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0
Total			57	\$10,695,125.80	100%	0	\$0.00		0

31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0
Total		142	\$24,470,471.05	100%	0	\$0.00		0
31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	2	\$359,681.07	NA	0
Total		272	\$44,093,828.97	100%	2	\$359,681.07		0
31410MGP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,321,405.33	100%	0	\$0.00	NA	0
Total		9	\$1,321,405.33	100%	0	\$0.00		0
31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0
Total		117	\$16,962,005.73	100%	0	\$0.00		0
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0
Total		92	\$18,659,931.74	100%	0	\$0.00		0
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0
Total		38	\$6,809,359.38	100%	0	\$0.00		0
31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0
Total		83	\$11,376,469.50	100%	0	\$0.00		0
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0
Total		71	\$11,755,158.11	100%	0	\$0.00		0
31410N2M9	Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0
Total		35	\$9,555,099.33	100%	0	\$0.00		0
31410N2N7	Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0
Total		19	\$2,275,319.26	100%	0	\$0.00		0
31410N2P2	Unavailable	64	\$14,995,720.62	100%	1	\$178,682.94	NA	0

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Total			64	\$14,995,720.62	100%	1	\$178,682.94		0
31410N2Q0	Unavailable		21	\$1,567,943.74	100%	0	\$0.00	NA	0
Total			21	\$1,567,943.74	100%	0	\$0.00		0
31410N2S6	Unavailable		22	\$4,480,299.36	100%	0	\$0.00	NA	0
Total			22	\$4,480,299.36	100%	0	\$0.00		0
31410N2T4	Unavailable		36	\$10,543,572.00	100%	0	\$0.00	NA	0
Total			36	\$10,543,572.00	100%	0	\$0.00		0
31410N2U1	Unavailable		31	\$6,788,412.00	100%	1	\$364,388.98	NA	0
Total			31	\$6,788,412.00	100%	1	\$364,388.98		0
31410N2V9	Unavailable		13	\$1,549,559.22	100%	0	\$0.00	NA	0
Total			13	\$1,549,559.22	100%	0	\$0.00		0
31410N2W7	Unavailable		5	\$1,439,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,439,000.00	100%	0	\$0.00		0
31410N2X5	Unavailable		20	\$4,335,176.69	100%	0	\$0.00	NA	0
Total			20	\$4,335,176.69	100%	0	\$0.00		0
31410N2Y3	Unavailable		27	\$2,274,573.20	100%	0	\$0.00	NA	0
Total			27	\$2,274,573.20	100%	0	\$0.00		0
31410N2Z0	Unavailable		19	\$2,507,528.55	100%	0	\$0.00	NA	0
Total			19	\$2,507,528.55	100%	0	\$0.00		0
31410N3A4	CHASE HOME FINANCE, LLC		1	\$235,000.00	1.9%	0	\$0.00	NA	0
	Unavailable		50	\$12,136,950.68	98.1%	0	\$0.00	NA	0
Total			51	\$12,371,950.68	100%	0	\$0.00		0
31410N3B2	Unavailable		17	\$3,722,704.66	100%	1	\$39,389.91	NA	0
Total			17	\$3,722,704.66	100%	1	\$39,389.91		0
31410N3C0	Unavailable		16	\$3,223,991.76	100%	0	\$0.00	NA	0
Total			16	\$3,223,991.76	100%	0	\$0.00		0
31410N3D8	Unavailable		9	\$1,069,079.46	100%	0	\$0.00	NA	0
Total			9	\$1,069,079.46	100%	0	\$0.00		0
31410N3F3	Unavailable		8	\$1,041,390.50	100%	0	\$0.00	NA	0
Total			8	\$1,041,390.50	100%	0	\$0.00		0

31410PE33	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	8.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,647,176.86	91.36%	0	\$0.00	NA	0
Total		11	\$1,802,976.86	100%	0	\$0.00		0
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0
	Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0
Total		18	\$1,125,343.35	100%	0	\$0.00		0
31410PE58	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00	NA	0
	Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0
Total		35	\$9,226,276.21	100%	0	\$0.00		0
31410PE66	Unavailable	10	\$1,868,310.00	100%	0	\$0.00	NA	0
Total		10	\$1,868,310.00	100%	0	\$0.00		0
31410PE74	Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0
Total		17	\$4,171,207.00	100%	0	\$0.00		0
31410PE82	Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0
Total		5	\$1,469,160.00	100%	0	\$0.00		0
31410PE90	Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0
Total		9	\$1,883,449.99	100%	0	\$0.00		0
31410PEH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0
	Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0
Total		69	\$4,537,530.54	100%	0	\$0.00		0
31410PEJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0
	Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0
Total		32	\$2,203,523.38	100%	0	\$0.00		0
31410PEK5	Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0
Total		61	\$5,922,412.83	100%	0	\$0.00		0

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31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0
	Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0
Total		29	\$2,855,170.28	100%	0	\$0.00		0
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0
	Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0
Total		146	\$19,116,545.71	100%	0	\$0.00		0
31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0
	Unavailable	42	\$5,378,077.33	97.43%	0	\$0.00	NA	0
Total		43	\$5,519,677.33	100%	0	\$0.00		0
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0
	Unavailable	86	\$5,628,852.48	96%	1	\$75,215.49	NA	0
Total		91	\$5,863,477.28	100%	1	\$75,215.49		0
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	2	\$117,034.46	NA	0
Total		82	\$5,375,580.20	100%	2	\$117,034.46		0
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0
	Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0
Total		44	\$4,241,069.37	100%	0	\$0.00		0
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0
Total		44	\$4,276,220.16	100%	0	\$0.00		0
31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0
Total		17	\$2,988,720.71	100%	0	\$0.00		0
31410PEU3	Unavailable	57	\$7,377,395.18	100%	1	\$117,757.83	NA	0
Total		57	\$7,377,395.18	100%	1	\$117,757.83		0
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0
	Unavailable	36	\$4,479,850.49	96.97%	1	\$140,979.46	NA	0
Total		37	\$4,619,641.36	100%	1	\$140,979.46		0

31410PEW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0
Total		30	\$4,854,036.89	100%	0	\$0.00		0
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0
Total		20	\$1,035,863.15	100%	0	\$0.00		0
31410PEZ2	Unavailable	30	\$1,830,762.51	100%	1	\$42,172.57	NA	0
Total		30	\$1,830,762.51	100%	1	\$42,172.57		0
31410PFA6	Unavailable	20	\$3,644,090.70	100%	0	\$0.00	NA	0
Total		20	\$3,644,090.70	100%	0	\$0.00		0
31410PFB4	Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0
Total		8	\$1,632,136.58	100%	0	\$0.00		0
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0
Total		26	\$4,510,855.00	100%	0	\$0.00		0
31410PFF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0
	Unavailable	120	\$8,178,248.21	89.36%	1	\$59,379.87	NA	1
Total		136	\$9,151,944.45	100%	1	\$59,379.87		1
31410PFG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0
	Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0
Total		122	\$12,113,372.72	100%	0	\$0.00		0
31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0
	Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0
Total		122	\$7,916,015.88	100%	0	\$0.00		0
31410PFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0
	Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0

Total			93	\$12,112,100.26	100%	0	\$0.00		0
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0
Total			75	\$12,263,826.25	100%	0	\$0.00		0
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0
		Unavailable	77	\$4,275,647.10	96.21%	1	\$60,987.74	NA	0
Total			80	\$4,444,050.06	100%	1	\$60,987.74		0
31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,992,678.46	91.1%	1	\$81,564.60	NA	0
Total			34	\$3,284,909.59	100%	1	\$81,564.60		0
31410PFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0
Total			19	\$2,409,810.39	100%	0	\$0.00		0
31410PGZ0		UNIVERSAL MORTGAGE CORPORATION	7	\$486,550.00	38.71%	0	\$0.00	NA	0
		Unavailable	7	\$770,379.63	61.29%	0	\$0.00	NA	0
Total			14	\$1,256,929.63	100%	0	\$0.00		0
31410PH71		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0
Total			13	\$3,127,529.51	100%	0	\$0.00		0
31410PH89		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0
Total			33	\$7,002,746.61	100%	0	\$0.00		0
31410Q2C4		OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0
		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0
Total			249	\$43,124,843.46	100%	0	\$0.00		0
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0

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		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0
Total			309	\$60,691,343.92	100%	0	\$0.00		0
31410Q2G5		OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0
		Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0
Total			149	\$31,247,752.73	100%	0	\$0.00		0
31410Q2J9		Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0
Total			12	\$1,906,756.41	100%	0	\$0.00		0
31410Q2K6		Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0
Total			12	\$2,221,408.31	100%	0	\$0.00		0
31410Q2L4		Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0
Total			42	\$15,512,692.78	100%	0	\$0.00		0
31410Q3F6		Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0
Total			13	\$2,122,961.02	100%	0	\$0.00		0
31410Q3K5		Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0
Total			37	\$7,583,877.09	100%	0	\$0.00		0
31410Q3L3		Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0
Total			37	\$14,093,880.21	100%	0	\$0.00		0
31410Q3T6		OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0
		Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0
Total			27	\$5,885,797.89	100%	0	\$0.00		0
31410Q3U3		OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0
		Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0
Total			262	\$45,278,074.76	100%	0	\$0.00		0
31410Q3V1		OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0
		Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0
Total			406	\$80,340,400.65	100%	0	\$0.00		0
31410Q3W9		OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0
		Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0
Total			228	\$41,964,268.83	100%	0	\$0.00		0
31410Q3X7		OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0
		Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0
Total			207	\$44,468,816.06	100%	0	\$0.00		0

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31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0
Total		52	\$11,170,468.30	100%	0	\$0.00		0
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0
Total		129	\$8,428,481.70	100%	0	\$0.00		0
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0
Total		27	\$1,500,023.64	100%	0	\$0.00		0
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0
Total		12	\$1,190,600.79	100%	0	\$0.00		0
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0
Total		38	\$3,775,333.79	100%	0	\$0.00		0
31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0
	Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0
Total		137	\$13,506,977.34	100%	0	\$0.00		0
31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0
	Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0
Total		71	\$7,013,162.03	100%	0	\$0.00		0
31410Q4G3	Unavailable	11	\$1,040,801.55	100%	0	\$0.00	NA	0
Total		11	\$1,040,801.55	100%	0	\$0.00		0
31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0
	Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0
Total		204	\$26,626,818.04	100%	0	\$0.00		0
31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0
	Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA	0
Total		113	\$14,740,517.48	100%	0	\$0.00		0
31410Q4K4	Unavailable	11	\$1,417,393.42	100%	0	\$0.00	NA	0
Total		11	\$1,417,393.42	100%	0	\$0.00		0
31410Q4L2	OHIO SAVINGS BANK	1	\$321,148.09	13.36%	0	\$0.00	NA	0
	Unavailable	6	\$2,082,404.29	86.64%	0	\$0.00	NA	0
Total		7	\$2,403,552.38	100%	0	\$0.00		0
31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0

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		Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA	0
Total			84	\$19,036,522.12	100%	0	\$0.00		0
31410Q4N8		OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0
		Unavailable	198	\$41,326,610.28	92.93%	2	\$385,703.32	NA	0
Total			215	\$44,471,810.94	100%	2	\$385,703.32		0
31410Q4P3		OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0
		Unavailable	323	\$65,606,119.19	99.1%	1	\$187,654.51	NA	0
Total			326	\$66,204,939.02	100%	1	\$187,654.51		0
31410Q4Q1		OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0
		Unavailable	148	\$25,796,772.13	99.76%	1	\$133,822.27	NA	0
Total			149	\$25,859,224.56	100%	1	\$133,822.27		0
31410Q4R9		Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0
Total			38	\$6,904,622.41	100%	0	\$0.00		0
31410Q4S7		OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0
		Unavailable	84	\$12,831,611.94	99.44%	1	\$186,931.01	NA	0
Total			85	\$12,904,292.91	100%	1	\$186,931.01		0
31410Q4T5		Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0
Total			150	\$23,239,823.98	100%	0	\$0.00		0
31410Q4U2		Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0
Total			50	\$6,613,946.82	100%	0	\$0.00		0
31410Q4W8		OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0
		Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0
Total			23	\$4,071,966.25	100%	0	\$0.00		0
31410Q4X6		Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0
Total			43	\$6,209,887.40	100%	0	\$0.00		0
31410Q4Y4		Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0
Total			27	\$3,418,532.60	100%	0	\$0.00		0
31410Q4Z1		Unavailable	18	\$3,023,657.51	100%	0	\$0.00	NA	0
Total			18	\$3,023,657.51	100%	0	\$0.00		0
31410Q5A5		Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0
Total			45	\$5,386,780.46	100%	0	\$0.00		0
31410Q5B3		Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0

Total			24	\$2,900,563.46	100%	0	\$0.00		0
31410Q5C1	Unavailable		12	\$2,231,770.78	100%	0	\$0.00	NA	0
Total			12	\$2,231,770.78	100%	0	\$0.00		0
31410Q5D9	Unavailable		36	\$7,089,436.72	100%	0	\$0.00	NA	0
Total			36	\$7,089,436.72	100%	0	\$0.00		0
31410Q5E7	Unavailable		8	\$1,059,430.35	100%	0	\$0.00	NA	0
Total			8	\$1,059,430.35	100%	0	\$0.00		0
31410Q5F4	Unavailable		12	\$1,295,255.75	100%	0	\$0.00	NA	0
Total			12	\$1,295,255.75	100%	0	\$0.00		0
31410Q5G2	Unavailable		11	\$1,654,737.07	100%	0	\$0.00	NA	0
Total			11	\$1,654,737.07	100%	0	\$0.00		0
31410Q5H0	OHIO SAVINGS BANK		1	\$123,061.60	0.98%	0	\$0.00	NA	0
	Unavailable		75	\$12,469,899.18	99.02%	0	\$0.00	NA	0
Total			76	\$12,592,960.78	100%	0	\$0.00		0
31410Q5J6	OHIO SAVINGS BANK		4	\$425,427.84	2.6%	0	\$0.00	NA	0
	Unavailable		97	\$15,911,858.48	97.4%	0	\$0.00	NA	0
Total			101	\$16,337,286.32	100%	0	\$0.00		0
31410Q5K3	Unavailable		18	\$3,154,846.98	100%	0	\$0.00	NA	0
Total			18	\$3,154,846.98	100%	0	\$0.00		0
31410Q5L1	Unavailable		27	\$1,596,834.45	100%	0	\$0.00	NA	0
Total			27	\$1,596,834.45	100%	0	\$0.00		0
31410Q5M9	OHIO SAVINGS BANK		3	\$158,057.88	12.79%	0	\$0.00	NA	0
	Unavailable		22	\$1,078,149.84	87.21%	0	\$0.00	NA	0
Total			25	\$1,236,207.72	100%	0	\$0.00		0
31410Q5N7	Unavailable		16	\$1,419,819.75	100%	0	\$0.00	NA	0
Total			16	\$1,419,819.75	100%	0	\$0.00		0
31410Q5P2	Unavailable		18	\$3,069,368.89	100%	0	\$0.00	NA	0
Total			18	\$3,069,368.89	100%	0	\$0.00		0
31410Q5Q0	OHIO SAVINGS BANK		2	\$303,212.84	8.23%	0	\$0.00	NA	0
	Unavailable		23	\$3,382,360.47	91.77%	0	\$0.00	NA	0
Total			25	\$3,685,573.31	100%	0	\$0.00		0

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31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0
Total		97	\$15,695,105.56	100%	0	\$0.00		0
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0
Total		43	\$6,956,202.49	100%	0	\$0.00		0
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0
Total		39	\$7,315,492.30	100%	0	\$0.00		0
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0
	Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0
Total		48	\$6,694,314.10	100%	0	\$0.00		0
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0
Total		19	\$2,194,904.35	100%	0	\$0.00		0
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0
Total		30	\$6,353,418.38	100%	0	\$0.00		0
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0
	Unavailable	366	\$74,064,147.82	99.02%	1	\$173,308.47	NA	1
Total		372	\$74,798,985.27	100%	1	\$173,308.47		\$173,308.47
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0
	Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0
Total		244	\$43,971,932.07	100%	0	\$0.00		0
31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0
Total		75	\$12,963,036.96	100%	0	\$0.00		0
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,666,200.00	100%	0	\$0.00		0
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0
Total		64	\$16,944,976.88	100%	0	\$0.00		0
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0
Total		72	\$18,744,297.92	100%	0	\$0.00		0
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0

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Total			12	\$2,951,466.00	100%	0	\$0.00		0
31410Q6G1	Unavailable		10	\$1,863,359.33	100%	0	\$0.00	NA	0
Total			10	\$1,863,359.33	100%	0	\$0.00		0
31410Q6H9	Unavailable		6	\$1,125,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,025.00	100%	0	\$0.00		0
31410Q6J5	OHIO SAVINGS BANK		1	\$188,820.67	2.86%	0	\$0.00	NA	0
	Unavailable		42	\$6,405,872.90	97.14%	0	\$0.00	NA	0
Total			43	\$6,594,693.57	100%	0	\$0.00		0
31410Q6K2	OHIO SAVINGS BANK		8	\$1,231,050.95	2.51%	0	\$0.00	NA	0
	Unavailable		341	\$47,896,480.38	97.49%	0	\$0.00	NA	0
Total			349	\$49,127,531.33	100%	0	\$0.00		0
31410Q6L0	Unavailable		279	\$33,565,205.83	100%	6	\$978,159.04	NA	1 \$38
Total			279	\$33,565,205.83	100%	6	\$978,159.04		1 \$38
31410Q6M8	Unavailable		47	\$6,339,655.93	100%	0	\$0.00	NA	0
Total			47	\$6,339,655.93	100%	0	\$0.00		0
31410Q6N6	Unavailable		17	\$5,206,847.14	100%	0	\$0.00	NA	0
Total			17	\$5,206,847.14	100%	0	\$0.00		0
31410Q6P1	OHIO SAVINGS BANK		1	\$163,800.00	0.87%	0	\$0.00	NA	0
	Unavailable		72	\$18,629,165.19	99.13%	0	\$0.00	NA	0
Total			73	\$18,792,965.19	100%	0	\$0.00		0
31410Q6Q9	Unavailable		27	\$6,445,532.00	100%	0	\$0.00	NA	0
Total			27	\$6,445,532.00	100%	0	\$0.00		0
31410Q6R7	Unavailable		69	\$14,151,761.33	100%	0	\$0.00	NA	0
Total			69	\$14,151,761.33	100%	0	\$0.00		0
31410Q6S5	OHIO SAVINGS BANK		6	\$1,353,857.52	0.97%	0	\$0.00	NA	0
	Unavailable		635	\$138,273,417.66	99.03%	0	\$0.00	NA	0
Total			641	\$139,627,275.18	100%	0	\$0.00		0
31410Q6T3	OHIO SAVINGS BANK		16	\$4,177,935.61	4.66%	0	\$0.00	NA	0
	Unavailable		341	\$85,421,130.34	95.34%	2	\$415,384.72	NA	1 \$18
Total			357	\$89,599,065.95	100%	2	\$415,384.72		1 \$18
31410Q6U0	OHIO SAVINGS BANK		2	\$559,282.33	1.38%	0	\$0.00	NA	0
	Unavailable		162	\$39,824,849.08	98.62%	1	\$248,160.23	NA	0

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Total			164	\$40,384,131.41	100%	1	\$248,160.23		0
31410Q6V8	Unavailable		11	\$2,867,135.72	100%	0	\$0.00	NA	0
Total			11	\$2,867,135.72	100%	0	\$0.00		0
31410Q6W6	OHIO SAVINGS BANK		1	\$44,955.20	2.23%	0	\$0.00	NA	0
	Unavailable		28	\$1,969,612.37	97.77%	0	\$0.00	NA	0
Total			29	\$2,014,567.57	100%	0	\$0.00		0
31410Q6X4	OHIO SAVINGS BANK		23	\$1,511,381.96	21.04%	0	\$0.00	NA	0
	Unavailable		83	\$5,672,176.39	78.96%	0	\$0.00	NA	0
Total			106	\$7,183,558.35	100%	0	\$0.00		0
31410Q6Y2	Unavailable		19	\$3,212,381.45	100%	0	\$0.00	NA	0
Total			19	\$3,212,381.45	100%	0	\$0.00		0
31410Q6Z9	OHIO SAVINGS BANK		3	\$208,717.30	8.09%	0	\$0.00	NA	0
	Unavailable		16	\$2,370,406.57	91.91%	0	\$0.00	NA	0
Total			19	\$2,579,123.87	100%	0	\$0.00		0
31410Q7A3	Unavailable		49	\$10,113,796.94	100%	0	\$0.00	NA	0
Total			49	\$10,113,796.94	100%	0	\$0.00		0
31410Q7B1	Unavailable		14	\$3,099,847.96	100%	0	\$0.00	NA	0
Total			14	\$3,099,847.96	100%	0	\$0.00		0
31410Q7C9	Unavailable		21	\$4,487,095.72	100%	0	\$0.00	NA	0
Total			21	\$4,487,095.72	100%	0	\$0.00		0
31410Q7D7	Unavailable		41	\$7,819,644.53	100%	0	\$0.00	NA	0
Total			41	\$7,819,644.53	100%	0	\$0.00		0
31410Q7E5	Unavailable		8	\$2,049,574.52	100%	0	\$0.00	NA	0
Total			8	\$2,049,574.52	100%	0	\$0.00		0
31410Q7F2	Unavailable		32	\$6,800,685.64	100%	0	\$0.00	NA	0
Total			32	\$6,800,685.64	100%	0	\$0.00		0
31410Q7G0	Unavailable		17	\$4,397,748.88	100%	0	\$0.00	NA	0
Total			17	\$4,397,748.88	100%	0	\$0.00		0
31410Q7H8	OHIO SAVINGS BANK		1	\$118,061.61	5.53%	0	\$0.00	NA	0
	Unavailable		11	\$2,017,116.25	94.47%	0	\$0.00	NA	0
Total			12	\$2,135,177.86	100%	0	\$0.00		0

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31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0
Total		158	\$33,680,697.81	100%	0	\$0.00		0
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0
Total		16	\$2,381,818.86	100%	0	\$0.00		0
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0
Total		74	\$15,198,750.70	100%	0	\$0.00		0
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0
Total		475	\$76,001,228.28	100%	0	\$0.00		0
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0
	Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0
Total		417	\$70,870,836.55	100%	0	\$0.00		0
31410QZ38	Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0
Total		40	\$7,386,842.99	100%	0	\$0.00		0
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0
Total		9	\$1,512,588.01	100%	0	\$0.00		0
31410QZE4	Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0
Total		13	\$2,119,318.55	100%	0	\$0.00		0
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0
Total		14	\$2,366,373.68	100%	0	\$0.00		0
31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0
Total		38	\$8,460,462.45	100%	0	\$0.00		0
31410QZM6	Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0
Total		143	\$29,874,563.94	100%	0	\$0.00		0
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0
Total		17	\$3,306,385.22	100%	0	\$0.00		0
31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0
Total		4	\$1,041,541.60	100%	0	\$0.00		0
31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0
Total		15	\$3,586,319.58	100%	0	\$0.00		0

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31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0
Total		16	\$4,414,507.99	100%	0	\$0.00		0
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0
Total		3	\$567,520.00	100%	0	\$0.00		0
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0
Total		17	\$3,766,272.37	100%	0	\$0.00		0
31410RAL3	Unavailable	6	\$1,243,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,243,250.00	100%	0	\$0.00		0
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0
Total		3	\$725,365.98	100%	0	\$0.00		0
31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0
Total		11	\$1,101,777.57	100%	0	\$0.00		0
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0
Total		18	\$5,103,794.48	100%	0	\$0.00		0
31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,569,800.00	100%	0	\$0.00		0
31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0
Total		7	\$2,082,281.26	100%	0	\$0.00		0
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0
Total		7	\$2,157,212.68	100%	0	\$0.00		0
31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0
Total		92	\$5,984,130.68	100%	0	\$0.00		0
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0
	Unavailable	7	\$708,637.65	7.04%	1	\$99,391.73	NA	0
Total		102	\$10,066,707.04	100%	1	\$99,391.73		0
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	1	\$119,074.68	NA	1

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		Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0
Total			162	\$21,000,775.03	100%	1	\$119,074.68		1
31410RQ77		REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0
Total			77	\$15,051,960.66	100%	0	\$0.00		0
31410RQ85		REGIONS BANK	123	\$7,579,096.28	89.22%	1	\$68,778.63	NA	0
		Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0
Total			136	\$8,494,601.65	100%	1	\$68,778.63		0
31410RQ93		REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0
		Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0
Total			63	\$6,141,781.04	100%	0	\$0.00		0
31410RRA9		REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0
		Unavailable	22	\$2,837,491.31	21.54%	1	\$109,666.13	NA	0
Total			102	\$13,175,563.46	100%	1	\$109,666.13		0
31410RRB7		REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0
Total			119	\$25,986,689.15	100%	0	\$0.00		0
31410RRC5		REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0
		Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0
Total			55	\$3,098,406.29	100%	0	\$0.00		0
31410RRD3		REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0
		Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0
Total			24	\$2,363,424.59	100%	0	\$0.00		0
31410RRE1		REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0
Total			27	\$3,499,456.71	100%	0	\$0.00		0
31410RRF8		REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0
Total			50	\$10,036,063.18	100%	0	\$0.00		0
31410SCD7		SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0
		Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0
Total			136	\$25,946,528.83	100%	0	\$0.00		0
31410SCE5		SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0

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		Unavailable	183	\$32,017,284.82	77.31%	2	\$239,459.04	NA	0	
Total			244	\$41,412,223.67	100%	2	\$239,459.04		0	
31410SCF2		SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	1	\$245,917.29	NA	0	
		Unavailable	168	\$22,326,954.01	81.3%	1	\$94,170.76	NA	1	\$9
Total			204	\$27,463,472.62	100%	2	\$340,088.05		1	\$9
31410SCG0		SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0	
		Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	
Total			54	\$5,686,758.29	100%	0	\$0.00		0	
31410SCH8		SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	1	\$343,925.08	NA	0	
		Unavailable	109	\$26,414,363.77	70.75%	3	\$688,207.43	NA	1	\$16
Total			159	\$37,337,285.30	100%	4	\$1,032,132.51		1	\$16
31410SCJ4		SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	4	\$979,003.02	NA	0	
		Unavailable	213	\$49,075,699.16	74.07%	3	\$707,999.85	NA	2	\$36
Total			303	\$66,252,003.16	100%	7	\$1,687,002.87		2	\$36
31410SCK1		SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	
		Unavailable	156	\$31,904,483.45	86.92%	3	\$528,344.83	NA	1	\$9
Total			188	\$36,706,574.38	100%	3	\$528,344.83		1	\$9
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	
Total			9	\$1,187,851.95	100%	0	\$0.00		0	
31410TY25		SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	
		Unavailable	161	\$15,998,234.48	62.41%	1	\$97,317.58	NA	0	
Total			259	\$25,632,111.98	100%	1	\$97,317.58		0	
31410TY33		SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	
		Unavailable	184	\$25,386,358.96	58.29%	1	\$141,339.92	NA	0	
Total			315	\$43,553,453.29	100%	1	\$141,339.92		0	
31410TY41		SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	

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		Unavailable	99	\$16,022,664.85	57.43%	2	\$314,668.07	NA	1	\$14
Total			172	\$27,899,500.48	100%	2	\$314,668.07		1	\$14
31410TY58		SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	
Total			217	\$53,223,251.15	100%	0	\$0.00		0	
31410TY66		SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	1	\$248,476.57	NA	0	
		Unavailable	115	\$27,524,438.72	51.73%	2	\$412,306.39	NA	1	\$20
Total			225	\$53,205,809.02	100%	3	\$660,782.96		1	\$20
31410TY74		SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	
		Unavailable	166	\$39,795,366.45	63.99%	2	\$567,298.66	NA	0	
Total			261	\$62,186,176.66	100%	2	\$567,298.66		0	
31410TY82		SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	2	\$415,397.58	NA	0	
		Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	
Total			248	\$52,408,401.12	100%	2	\$415,397.58		0	
31410TY90		SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	1	\$313,267.27	NA	0	
		Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	
Total			241	\$50,194,591.48	100%	1	\$313,267.27		0	
31410TYZ2		SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	
		Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	
Total			178	\$12,048,381.62	100%	0	\$0.00		0	
31410TZ24		SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	
		Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	
Total			220	\$30,468,060.24	100%	0	\$0.00		0	
31410TZ32		SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	
		Unavailable	114	\$18,480,263.90	62.21%	2	\$316,248.84	NA	0	
Total			183	\$29,704,859.35	100%	2	\$316,248.84		0	
31410TZ40		SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	
		Unavailable	147	\$9,694,780.43	72.1%	2	\$138,980.61	NA	2	\$13

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Total			204	\$13,447,009.12	100%	2	\$138,980.61		2	\$13
31410TZ57	SUNTRUST MORTGAGE INC.		37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	
	Unavailable		98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	
Total			135	\$13,190,887.58	100%	0	\$0.00		0	
31410TZ65	SUNTRUST MORTGAGE INC.		5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	
	Unavailable		19	\$3,433,261.12	76.14%	1	\$87,623.29	NA	0	
Total			24	\$4,508,982.05	100%	1	\$87,623.29		0	
31410TZ73	SUNTRUST MORTGAGE INC.		3	\$570,883.88	18.96%	0	\$0.00	NA	0	
	Unavailable		11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	
Total			14	\$3,010,479.64	100%	0	\$0.00		0	
31410TZ81	SUNTRUST MORTGAGE INC.		15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	
	Unavailable		99	\$22,578,215.25	88.16%	1	\$129,314.56	NA	0	
Total			114	\$25,609,438.25	100%	1	\$129,314.56		0	
31410TZA6	SUNTRUST MORTGAGE INC.		74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	
	Unavailable		161	\$10,543,097.83	69.58%	2	\$124,451.90	NA	1	\$5
Total			235	\$15,152,277.99	100%	2	\$124,451.90		1	\$5
31410TZB4	SUNTRUST MORTGAGE INC.		95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	
	Unavailable		183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	
Total			278	\$27,208,506.01	100%	0	\$0.00		0	
31410TZC2	SUNTRUST MORTGAGE INC.		109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	
	Unavailable		154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	
Total			263	\$30,926,475.48	100%	0	\$0.00		0	
31410TZF5	SUNTRUST MORTGAGE INC.		72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	
	Unavailable		180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	
Total			252	\$59,848,934.79	100%	0	\$0.00		0	
31410TZG3	SUNTRUST MORTGAGE INC.		80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	
	Unavailable		167	\$42,808,491.42	67.79%	2	\$654,485.89	NA	0	
Total			247	\$63,148,490.88	100%	2	\$654,485.89		0	

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31410TZH1	SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0
	Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0
Total		260	\$25,343,552.09	100%	0	\$0.00		0
31410TZJ7	SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0
	Unavailable	138	\$18,857,398.56	63.96%	1	\$121,221.82	NA	1
Total		215	\$29,482,529.15	100%	1	\$121,221.82		1
31410TZK4	SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0
	Unavailable	157	\$27,028,414.18	66.51%	1	\$158,960.68	NA	0
Total		233	\$40,636,444.65	100%	1	\$158,960.68		0
31410TZL2	SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0
	Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0
Total		194	\$11,349,857.47	100%	0	\$0.00		0
31410TZM0	SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0
	Unavailable	153	\$17,985,468.71	67.57%	1	\$115,700.75	NA	0
Total		226	\$26,616,398.43	100%	1	\$115,700.75		0
31410TZN8	SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0
	Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0
Total		200	\$13,514,579.15	100%	0	\$0.00		0
31410TZP3	SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0
	Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0
Total		194	\$22,888,038.61	100%	0	\$0.00		0
31410TZQ1	SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0
	Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0
Total		213	\$34,497,720.72	100%	0	\$0.00		0
31410TZR9	SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0
	Unavailable	163	\$22,634,966.45	73.11%	1	\$137,120.88	NA	0
Total		224	\$30,961,495.28	100%	1	\$137,120.88		0

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31410TZS7	SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0
	Unavailable	144	\$23,478,069.18	69.4%	1	\$148,546.24	NA	0
Total		208	\$33,831,069.09	100%	1	\$148,546.24		0
31410TZT5	SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0
	Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0
Total		198	\$19,537,010.84	100%	0	\$0.00		0
31410TZU2	SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0
	Unavailable	209	\$20,633,704.54	78.73%	1	\$86,568.94	NA	0
Total		265	\$26,209,340.70	100%	1	\$86,568.94		0
31410TZV0	SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0
	Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0
Total		159	\$18,836,571.52	100%	0	\$0.00		0
31410TZW8	SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	1	\$186,312.48	NA	0
	Unavailable	80	\$12,938,194.01	70.91%	3	\$426,228.14	NA	0
Total		119	\$18,246,321.77	100%	4	\$612,540.62		0
31410TZX6	SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0
	Unavailable	98	\$18,129,854.11	69.55%	2	\$260,855.71	NA	0
Total		132	\$26,066,434.64	100%	2	\$260,855.71		0
31410TZY4	SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0
	Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0
Total		75	\$9,177,399.36	100%	0	\$0.00		0
31410UC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,866.73	12.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$309,500.00	12.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,949,315.32	75.62%	0	\$0.00	NA	0
Total		12	\$2,577,682.05	100%	0	\$0.00		0
31410UC34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0
		36	\$6,192,909.69	8.99%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	221	\$49,213,655.51	71.47%	1	\$216,194.46	NA	0
Total			316	\$68,864,166.56	100%	1	\$216,194.46		0
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0
Total			14	\$2,673,436.76	100%	0	\$0.00		0
31410UC59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0
		Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0
Total			42	\$8,619,115.50	100%	0	\$0.00		0
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0
Total			46	\$5,553,309.70	100%	0	\$0.00		0
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0
Total			67	\$17,591,798.69	100%	0	\$0.00		0
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0
Total			29	\$2,771,275.40	100%	0	\$0.00		0
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0
Total			12	\$1,060,382.97	100%	0	\$0.00		0

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31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	1	\$247,430.06	NA	0
	Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0
Total		105	\$23,497,723.30	100%	1	\$247,430.06		0
31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0
	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0
Total		42	\$9,555,311.81	100%	0	\$0.00		0
31410UCL4	Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0
Total		6	\$1,075,050.50	100%	0	\$0.00		0
31410UCM2	Unavailable	145	\$33,786,388.22	100%	1	\$322,770.30	NA	0
Total		145	\$33,786,388.22	100%	1	\$322,770.30		0
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0
Total		9	\$2,056,127.38	100%	0	\$0.00		0
31410UCP5	Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0
Total		162	\$31,536,344.58	100%	0	\$0.00		0
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	1	\$81,737.94	NA	1
	PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0
	Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0
Total		70	\$4,829,796.80	100%	1	\$81,737.94		1
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0
	Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0
Total		81	\$5,100,324.14	100%	0	\$0.00		0
31410UCS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	1	\$63,886.17	NA	1
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0
	Unavailable	15	\$842,284.89	33.01%	1	\$55,458.81	NA	0
Total		42	\$2,551,623.85	100%	2	\$119,344.98		1

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31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0
	Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0
Total		87	\$8,542,846.16	100%	0	\$0.00		0
31410UCU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0
	Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0
Total		11	\$1,106,277.55	100%	0	\$0.00		0
31410UCV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0
Total		26	\$6,276,831.13	100%	0	\$0.00		0
31410UCW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0
	Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0
Total		139	\$18,331,483.47	100%	0	\$0.00		0
31410UCX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0
Total		36	\$4,708,504.16	100%	0	\$0.00		0
31410UCY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,291,645.10	100%	0	\$0.00	NA	0
Total		6	\$1,291,645.10	100%	0	\$0.00		0
31410UCZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0
Total		11	\$2,695,005.61	100%	0	\$0.00		0
31410UQ21	GREENPOINT MORTGAGE FUNDING,	3	\$903,000.00	31.29%	0	\$0.00	NA	0

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	INC.								
	Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	
Total		16	\$2,886,350.13	100%	0	\$0.00		0	
31410UQ39	Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	
Total		13	\$1,122,677.89	100%	0	\$0.00		0	
31410UQK1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0	
	Unavailable	107	\$21,134,134.86	95.82%	2	\$330,689.92	NA	0	
Total		111	\$22,056,134.86	100%	2	\$330,689.92		0	
31410UQL9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0	
	Unavailable	80	\$14,169,101.50	97.87%	2	\$659,065.39	NA	0	
Total		82	\$14,477,445.53	100%	2	\$659,065.39		0	
31410UQM7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0	
	Unavailable	70	\$16,626,462.24	97.73%	3	\$755,224.77	NA	0	
Total		72	\$17,012,354.19	100%	3	\$755,224.77		0	
31410UQN5	Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	
Total		15	\$1,747,167.61	100%	0	\$0.00		0	
31410UQP0	Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	
Total		10	\$1,263,924.09	100%	0	\$0.00		0	
31410UQQ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0	
	Unavailable	34	\$8,010,678.30	96.29%	3	\$880,107.05	NA	0	
Total		36	\$8,319,478.30	100%	3	\$880,107.05		0	
31410UQR6	Unavailable	57	\$14,064,415.15	100%	1	\$240,000.00	NA	0	
Total		57	\$14,064,415.15	100%	1	\$240,000.00		0	
31410UQS4	Unavailable	32	\$6,666,100.00	100%	2	\$426,934.12	NA	0	
Total		32	\$6,666,100.00	100%	2	\$426,934.12		0	
31410UQT2	Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0	
Total		11	\$1,504,700.00	100%	0	\$0.00		0	

31410UQV7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0
Total		13	\$3,427,379.21	100%	0	\$0.00		0
31410UQW5	Unavailable	9	\$2,952,254.90	100%	1	\$223,616.01	NA	0
Total		9	\$2,952,254.90	100%	1	\$223,616.01		0
31410UQX3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0
	Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0
Total		14	\$4,695,195.31	100%	0	\$0.00		0
31410UQY1	Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0
Total		25	\$1,536,702.15	100%	0	\$0.00		0
31410UQZ8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0
Total		16	\$1,553,729.59	100%	0	\$0.00		0
31410V7M6	EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0
Total		9	\$2,321,380.00	100%	0	\$0.00		0
31410VA26	CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0
Total		18	\$3,847,928.65	100%	0	\$0.00		0
31410VAE0	CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0
Total		22	\$1,546,797.60	100%	0	\$0.00		0
31410VAF7	CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0
Total		22	\$2,166,651.60	100%	0	\$0.00		0
31410VAG5	CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0
Total		121	\$15,794,487.52	100%	0	\$0.00		0
31410VAH3	CHASE HOME FINANCE	29	\$5,743,226.47	100%	0	\$0.00	NA	0
Total		29	\$5,743,226.47	100%	0	\$0.00		0

31410VAJ9	CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0
Total		23	\$2,313,573.01	100%	0	\$0.00		0
31410VAK6	CHASE HOME FINANCE	20	\$1,283,477.77	100%	2	\$144,552.10	NA	0
Total		20	\$1,283,477.77	100%	2	\$144,552.10		0
31410VAL4	CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0
Total		28	\$3,582,721.72	100%	0	\$0.00		0
31410VAM2	CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0
Total		33	\$4,266,663.95	100%	0	\$0.00		0
31410VAN0	CHASE HOME FINANCE	6	\$1,230,474.82	100%	0	\$0.00	NA	0
Total		6	\$1,230,474.82	100%	0	\$0.00		0
31410VAP5	CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0
Total		13	\$2,663,072.03	100%	0	\$0.00		0
31410VAQ3	CHASE HOME FINANCE	22	\$3,848,572.17	100%	1	\$265,359.81	NA	0
Total		22	\$3,848,572.17	100%	1	\$265,359.81		0
31410VAR1	CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0
Total		121	\$31,375,537.57	100%	0	\$0.00		0
31410VAS9	CHASE HOME FINANCE	349	\$79,587,534.09	100%	1	\$184,040.42	NA	0
Total		349	\$79,587,534.09	100%	1	\$184,040.42		0
31410VAT7	CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0
Total		24	\$4,019,407.80	100%	0	\$0.00		0
31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100%	1	\$256,224.62	NA	0
Total		24	\$4,745,630.22	100%	1	\$256,224.62		0
31410VAV2	CHASE HOME FINANCE	24	\$4,706,384.38	100%	0	\$0.00	NA	0

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Total			24	\$4,706,384.38	100%	0	\$0.00		0
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0
Total			42	\$7,554,001.69	100%	0	\$0.00		0
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0
Total			8	\$2,000,010.01	100%	0	\$0.00		0
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0
Total			13	\$2,571,161.51	100%	0	\$0.00		0
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0
Total			4	\$476,224.13	100%	0	\$0.00		0
31410VB41		Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0
Total			3	\$256,424.24	100%	0	\$0.00		0
31410VBZ2		CHARTER BANK	1	\$114,000.00	56.46%	0	\$0.00	NA	0
		Unavailable	1	\$87,913.23	43.54%	0	\$0.00	NA	0
Total			2	\$201,913.23	100%	0	\$0.00		0
31410VC65		Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0
Total			32	\$3,896,202.97	100%	0	\$0.00		0
31410VE97		Unavailable	1	\$123,442.30	100%	0	\$0.00	NA	0
Total			1	\$123,442.30	100%	0	\$0.00		0
31410VG20		Unavailable	7	\$768,193.55	100%	0	\$0.00	NA	0
Total			7	\$768,193.55	100%	0	\$0.00		0
31410VGN4		Unavailable	1	\$129,137.90	100%	0	\$0.00	NA	0
Total			1	\$129,137.90	100%	0	\$0.00		0
31410VGP9		Unavailable	2	\$228,148.63	100%	0	\$0.00	NA	0
Total			2	\$228,148.63	100%	0	\$0.00		0
31410VK25		WASHINGTON MUTUAL BANK	3	\$1,319,100.00	71.2%	0	\$0.00	NA	0
		Unavailable	1	\$533,650.00	28.8%	0	\$0.00	NA	0
Total			4	\$1,852,750.00	100%	0	\$0.00		0
31410VK33		WASHINGTON MUTUAL BANK	11	\$2,981,399.99	71.73%	0	\$0.00	NA	0

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		Unavailable	3	\$1,175,000.00	28.27%	0	\$0.00	NA	0
Total			14	\$4,156,399.99	100%	0	\$0.00		0
31410VK41		WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0
		Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0
Total			6	\$2,080,800.00	100%	0	\$0.00		0
31410VK58		WASHINGTON MUTUAL BANK	5	\$1,794,000.00	66.64%	0	\$0.00	NA	0
		Unavailable	3	\$898,000.00	33.36%	0	\$0.00	NA	0
Total			8	\$2,692,000.00	100%	0	\$0.00		0
31410VKH2		WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	3	\$728,454.46	NA	0
		Unavailable	146	\$41,262,390.00	41.25%	3	\$872,296.74	NA	0
Total			380	\$100,027,553.99	100%	6	\$1,600,751.20		0
31410VKK5		WASHINGTON MUTUAL BANK	6	\$1,540,630.10	73.09%	0	\$0.00	NA	0
		Unavailable	3	\$567,178.01	26.91%	0	\$0.00	NA	0
Total			9	\$2,107,808.11	100%	0	\$0.00		0
31410VKN9		WASHINGTON MUTUAL BANK	4	\$1,073,692.59	100%	0	\$0.00	NA	0
Total			4	\$1,073,692.59	100%	0	\$0.00		0
31410VKP4		WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0
		Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0
Total			6	\$1,290,697.72	100%	0	\$0.00		0
31410VKQ2		WASHINGTON MUTUAL BANK	5	\$1,467,126.75	62.32%	0	\$0.00	NA	0
		Unavailable	4	\$887,151.33	37.68%	0	\$0.00	NA	0
Total			9	\$2,354,278.08	100%	0	\$0.00		0
31410VKR0		WASHINGTON MUTUAL BANK	9	\$2,304,352.47	48.13%	0	\$0.00	NA	0
		Unavailable	8	\$2,483,813.38	51.87%	0	\$0.00	NA	0
Total			17	\$4,788,165.85	100%	0	\$0.00		0
31410VKS8		WASHINGTON MUTUAL BANK	7	\$1,761,393.98	60.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,139,197.60	39.27%	0	\$0.00	NA	0
Total			11	\$2,900,591.58	100%	0	\$0.00		0

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31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0
	Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0
Total		16	\$1,301,330.14	100%	0	\$0.00		0
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0
Total		19	\$1,940,182.62	100%	0	\$0.00		0
31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0
	Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0
Total		9	\$1,173,351.51	100%	0	\$0.00		0
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	1	\$400,813.57	NA	1
	Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0
Total		20	\$3,958,033.65	100%	1	\$400,813.57		1
31410VKZ2	WASHINGTON MUTUAL BANK	16	\$3,400,711.29	100%	0	\$0.00	NA	0
Total		16	\$3,400,711.29	100%	0	\$0.00		0
31410VN71	Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0
Total		9	\$1,251,865.66	100%	0	\$0.00		0
31410VN89	Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0
Total		53	\$7,116,061.26	100%	0	\$0.00		0
31410VN97	Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0
Total		40	\$4,526,347.01	100%	0	\$0.00		0
31410VPA2	Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0
Total		34	\$3,330,643.94	100%	0	\$0.00		0
31410VPB0	Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0
Total		49	\$4,099,681.01	100%	0	\$0.00		0
31410VPC8	Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0
Total		19	\$1,840,289.70	100%	0	\$0.00		0
31410VR28	WELLS FARGO BANK, N.A.	5	\$1,047,972.08	71.54%	0	\$0.00	NA	0
	Unavailable	1	\$416,841.13	28.46%	0	\$0.00	NA	0

Total			6	\$1,464,813.21	100%	0	\$0.00		0
31410VR36	WELLS FARGO BANK, N.A.		12	\$1,739,694.06	76.44%	0	\$0.00	NA	0
	Unavailable		5	\$536,201.89	23.56%	0	\$0.00	NA	0
Total			17	\$2,275,895.95	100%	0	\$0.00		0
31410VR51	WELLS FARGO BANK, N.A.		500	\$65,430,211.33	76.91%	1	\$121,439.29	NA	0
	Unavailable		149	\$19,649,054.67	23.09%	0	\$0.00	NA	0
Total			649	\$85,079,266.00	100%	1	\$121,439.29		0
31410VR69	WELLS FARGO BANK, N.A.		488	\$63,361,954.38	83.63%	1	\$106,818.12	NA	0
	Unavailable		93	\$12,402,788.10	16.37%	0	\$0.00	NA	0
Total			581	\$75,764,742.48	100%	1	\$106,818.12		0
31410VR77	WELLS FARGO BANK, N.A.		111	\$14,395,464.11	79.27%	0	\$0.00	NA	0
	Unavailable		29	\$3,764,095.63	20.73%	0	\$0.00	NA	0
Total			140	\$18,159,559.74	100%	0	\$0.00		0
31410VR85	WELLS FARGO BANK, N.A.		76	\$9,924,914.24	72.87%	1	\$115,266.18	NA	0
	Unavailable		28	\$3,694,488.68	27.13%	0	\$0.00	NA	0
Total			104	\$13,619,402.92	100%	1	\$115,266.18		0
31410VR93	WELLS FARGO BANK, N.A.		31	\$4,075,007.29	77.09%	1	\$141,977.36	NA	1
	Unavailable		9	\$1,211,279.28	22.91%	1	\$142,782.79	NA	0
Total			40	\$5,286,286.57	100%	2	\$284,760.15		1
31410VRL6	TRUSTMARK NATIONAL BANK		5	\$338,968.37	17.71%	0	\$0.00	NA	0
	Unavailable		24	\$1,575,460.64	82.29%	0	\$0.00	NA	0
Total			29	\$1,914,429.01	100%	0	\$0.00		0
31410VRN2	Unavailable		6	\$1,805,231.25	100%	0	\$0.00	NA	0
Total			6	\$1,805,231.25	100%	0	\$0.00		0
31410VRP7	Unavailable		19	\$4,057,606.03	100%	0	\$0.00	NA	0
Total			19	\$4,057,606.03	100%	0	\$0.00		0
31410VRQ5	Unavailable		18	\$3,982,189.64	100%	0	\$0.00	NA	0
Total			18	\$3,982,189.64	100%	0	\$0.00		0

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31410VRR3		Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0
Total			19	\$4,680,019.69	100%	0	\$0.00		0
31410VRS1		Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0
Total			9	\$1,678,399.41	100%	0	\$0.00		0
31410VRT9		Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0
Total			10	\$2,190,224.83	100%	0	\$0.00		0
31410VRU6		WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0
Total			20	\$4,738,292.99	100%	0	\$0.00		0
31410VRV4		WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	1	\$309,566.67	NA	0
		Unavailable	15	\$3,677,585.02	46.74%	0	\$0.00	NA	0
Total			33	\$7,868,154.43	100%	1	\$309,566.67		0
31410VRW2		WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0
		Unavailable	42	\$10,226,958.36	49.5%	1	\$308,184.30	NA	1
Total			83	\$20,661,282.20	100%	1	\$308,184.30		\$30
31410VRX0		WELLS FARGO BANK, N.A.	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0
		Unavailable	47	\$11,224,948.03	36.75%	0	\$0.00	NA	0
Total			136	\$30,545,428.14	100%	0	\$0.00		0
31410VRY8		WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	2	\$686,067.14	NA	0
		Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0
Total			117	\$24,427,531.35	100%	2	\$686,067.14		0
31410VRZ5		WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0
Total			20	\$4,060,497.00	100%	0	\$0.00		0
31410VS35		Unavailable	31	\$9,714,830.85	100%	0	\$0.00	NA	0
Total			31	\$9,714,830.85	100%	0	\$0.00		0
31410VS43		Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0
Total			8	\$1,148,903.18	100%	0	\$0.00		0
31410VS50		Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0

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Total			5	\$1,710,384.17	100%	0	\$0.00		0
31410VS68		Unavailable	73	\$17,813,353.90	100%	2	\$457,029.40	NA	0
Total			73	\$17,813,353.90	100%	2	\$457,029.40		0
31410VS76		Unavailable	84	\$17,222,026.63	100%	1	\$314,796.44	NA	0
Total			84	\$17,222,026.63	100%	1	\$314,796.44		0
31410VS84		Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0
Total			14	\$1,188,619.53	100%	0	\$0.00		0
31410VS92		Unavailable	7	\$1,142,083.48	100%	0	\$0.00	NA	0
Total			7	\$1,142,083.48	100%	0	\$0.00		0
31410VSA9		WELLS FARGO BANK, N.A.	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0
		Unavailable	45	\$9,752,409.57	66.35%	1	\$202,335.67	NA	0
Total			70	\$14,697,998.24	100%	1	\$202,335.67		0
31410VSB7		WELLS FARGO BANK, N.A.	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0
		Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0
Total			191	\$47,561,913.82	100%	0	\$0.00		0
31410VSC5		WELLS FARGO BANK, N.A.	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0
		Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0
Total			491	\$114,080,050.06	100%	0	\$0.00		0
31410VSD3		WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	1	\$252,886.76	NA	0
		Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0
Total			196	\$45,739,746.41	100%	1	\$252,886.76		0
31410VSE1		WELLS FARGO BANK, N.A.	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0
		Unavailable	420	\$100,813,414.70	34.61%	2	\$557,841.21	NA	1
Total			1,299	\$291,256,651.98	100%	2	\$557,841.21		1
31410VSF8		WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56%	3	\$698,993.70	NA	0
		Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0
Total			928	\$246,442,920.89	100%	3	\$698,993.70		0
31410VSG6		WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	1	\$196,521.27	NA	0

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		Unavailable	99	\$26,472,124.08	14.94%	1	\$320,179.91	NA	0
Total			686	\$177,167,336.87	100%	2	\$516,701.18		0
31410VSH4		WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	1	\$223,732.96	NA	0
		Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0
Total			168	\$43,172,861.67	100%	1	\$223,732.96		0
31410VSJ0		WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0
		Unavailable	20	\$5,358,411.43	21.52%	2	\$470,250.38	NA	2
Total			95	\$24,903,137.19	100%	2	\$470,250.38		2
31410VSK7		WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	1	\$241,900.60	NA	0
		Unavailable	11	\$2,750,162.37	28.66%	0	\$0.00	NA	0
Total			38	\$9,595,327.63	100%	1	\$241,900.60		0
31410VSN1		WELLS FARGO BANK, N.A.	9	\$2,343,102.65	78.8%	1	\$369,330.21	NA	0
		Unavailable	2	\$630,549.06	21.2%	0	\$0.00	NA	0
Total			11	\$2,973,651.71	100%	1	\$369,330.21		0
31410VSR2		Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0
Total			2	\$215,325.19	100%	0	\$0.00		0
31410VSS0		Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0
Total			108	\$23,059,351.27	100%	0	\$0.00		0
31410VST8		Unavailable	292	\$68,978,121.44	100%	1	\$402,090.67	NA	0
Total			292	\$68,978,121.44	100%	1	\$402,090.67		0
31410VSU5		Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0
Total			813	\$187,439,510.82	100%	0	\$0.00		0
31410VSV3		Unavailable	975	\$220,888,692.36	100%	4	\$1,343,658.55	NA	2
Total			975	\$220,888,692.36	100%	4	\$1,343,658.55		2
31410VSW1		Unavailable	400	\$100,056,254.62	100%	3	\$742,588.45	NA	0
Total			400	\$100,056,254.62	100%	3	\$742,588.45		0
31410VSX9		Unavailable	73	\$18,287,882.41	100%	0	\$0.00	NA	0
Total			73	\$18,287,882.41	100%	0	\$0.00		0
31410VSY7		Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0
Total			21	\$4,890,874.71	100%	0	\$0.00		0

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31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0
Total		17	\$3,163,384.66	100%	0	\$0.00		0
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0
Total		17	\$1,153,078.46	100%	0	\$0.00		0
31410VT42	Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0
Total		14	\$1,372,592.49	100%	0	\$0.00		0
31410VT59	Unavailable	24	\$3,136,842.99	100%	1	\$125,011.79	NA	0
Total		24	\$3,136,842.99	100%	1	\$125,011.79		0
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0
Total		16	\$1,214,831.27	100%	0	\$0.00		0
31410VT75	Unavailable	12	\$1,581,758.81	100%	0	\$0.00	NA	0
Total		12	\$1,581,758.81	100%	0	\$0.00		0
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0
Total		16	\$2,904,849.66	100%	0	\$0.00		0
31410VT91	Unavailable	13	\$1,290,242.94	100%	1	\$48,901.23	NA	0
Total		13	\$1,290,242.94	100%	1	\$48,901.23		0
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0
Total		15	\$1,845,628.88	100%	0	\$0.00		0
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0
Total		35	\$7,174,225.46	100%	0	\$0.00		0
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0
Total		25	\$5,725,690.05	100%	0	\$0.00		0
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0
Total		13	\$1,715,755.43	100%	0	\$0.00		0
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0
Total		20	\$3,606,608.90	100%	0	\$0.00		0
31410VTH3	Unavailable	10	\$2,210,484.67	100%	0	\$0.00	NA	0
Total		10	\$2,210,484.67	100%	0	\$0.00		0
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0
Total		23	\$3,593,237.79	100%	0	\$0.00		0

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31410VTK6	Unavailable	6	\$1,251,862.14	100%	0	\$0.00	NA	0
Total		6	\$1,251,862.14	100%	0	\$0.00		0
31410VTM2	Unavailable	4	\$1,412,612.00	100%	0	\$0.00	NA	0
Total		4	\$1,412,612.00	100%	0	\$0.00		0
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0
Total		15	\$2,199,439.44	100%	0	\$0.00		0
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0
Total		24	\$3,824,565.00	100%	0	\$0.00		0
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0
Total		15	\$1,725,145.71	100%	0	\$0.00		0
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0
Total		25	\$3,308,860.06	100%	0	\$0.00		0
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0
Total		16	\$3,798,491.48	100%	0	\$0.00		0
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0
Total		11	\$1,043,963.39	100%	0	\$0.00		0
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0
Total		36	\$6,859,529.26	100%	0	\$0.00		0
31410VU32	Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0
Total		131	\$28,046,805.79	100%	0	\$0.00		0
31410VU40	Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0
Total		74	\$16,352,431.48	100%	0	\$0.00		0
31410VU57	Unavailable	53	\$10,043,745.85	100%	3	\$634,532.40	NA	0
Total		53	\$10,043,745.85	100%	3	\$634,532.40		0
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0
Total		17	\$3,116,640.33	100%	0	\$0.00		0
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0
Total		30	\$6,101,344.21	100%	0	\$0.00		0
31410VUA6	Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0
Total		26	\$5,335,496.56	100%	0	\$0.00		0

31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0
Total		16	\$1,249,880.01	100%	0	\$0.00		0
31410VUC2	STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0
Total		10	\$2,306,074.95	100%	0	\$0.00		0
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0
Total		21	\$2,454,848.57	100%	0	\$0.00		0
31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0
Total		9	\$1,116,672.28	100%	0	\$0.00		0
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0
Total		19	\$1,550,516.92	100%	0	\$0.00		0
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0
Total		25	\$1,448,763.62	100%	0	\$0.00		0
31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0
Total		20	\$2,468,872.65	100%	0	\$0.00		0
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0
Total		20	\$1,365,403.62	100%	0	\$0.00		0
31410VUK4	STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0
Total		11	\$1,639,228.68	100%	0	\$0.00		0
31410VUL2	STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0
Total		46	\$11,072,134.88	100%	0	\$0.00		0
31410VUM0	STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0
Total		38	\$7,184,006.83	100%	0	\$0.00		0
31410VUT5	Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0
Total		77	\$12,453,898.20	100%	0	\$0.00		0

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31410VUW8	Unavailable	10	\$1,742,674.61	100%	0	\$0.00	NA	0
Total		10	\$1,742,674.61	100%	0	\$0.00		0
31410VUX6	Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0
Total		26	\$4,675,669.22	100%	0	\$0.00		0
31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0
Total		16	\$1,178,527.99	100%	0	\$0.00		0
31410VV23	DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%	0	\$0.00	NA	0
Total		131	\$17,023,018.85	100%	0	\$0.00		0
31410VV31	DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	0
Total		23	\$4,717,387.54	100%	0	\$0.00		0
31410VV49	DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	1	\$47,409.44	NA	0
Total		89	\$5,737,649.13	100%	1	\$47,409.44		0
31410VV56	DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	1	\$92,686.61	NA	0
Total		83	\$8,180,128.57	100%	1	\$92,686.61		0
31410VV64	DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	0	\$0.00	NA	0
Total		138	\$31,531,705.57	100%	0	\$0.00		0
31410VV72	DB STRUCTURED PRODUCTS, INC.	15	\$4,371,309.64	100%	3	\$1,002,920.41	NA	1
Total		15	\$4,371,309.64	100%	3	\$1,002,920.41		1
31410VV80	DB STRUCTURED PRODUCTS, INC.	8	\$1,591,724.35	100%	0	\$0.00	NA	0
Total		8	\$1,591,724.35	100%	0	\$0.00		0
31410VV98	DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0
Total		6	\$773,957.57	100%	0	\$0.00		0
31410VVC1	WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0
	Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0
Total		114	\$24,392,597.09	100%	0	\$0.00		0

31410VVD9	WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0
Total		132	\$28,950,701.91	100%	0	\$0.00		0
31410VVE7	WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0
Total		503	\$99,888,217.82	100%	0	\$0.00		0
31410VVF4	WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0
	Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0
Total		194	\$37,099,954.61	100%	0	\$0.00		0
31410VVG2	WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0
Total		142	\$26,120,884.73	100%	0	\$0.00		0
31410VVH0	WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0
Total		60	\$10,499,485.39	100%	0	\$0.00		0
31410VVJ6	WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA	0
	Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	0
Total		26	\$4,908,801.54	100%	0	\$0.00		0
31410VVK3	DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0
Total		16	\$1,232,354.34	100%	0	\$0.00		0
31410VVL1	DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0
Total		5	\$1,017,225.88	100%	0	\$0.00		0
31410VVM9	DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0
Total		7	\$1,165,085.97	100%	0	\$0.00		0
31410VVN7	DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0
Total		29	\$3,709,053.24	100%	0	\$0.00		0

31410VVP2	DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0
Total		18	\$4,559,765.56	100%	0	\$0.00		0
31410VVQ0	DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0
Total		17	\$1,271,388.76	100%	0	\$0.00		0
31410VVR8	DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0
Total		66	\$17,778,874.51	100%	0	\$0.00		0
31410VVS6	DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0
Total		8	\$1,919,551.14	100%	0	\$0.00		0
31410VVT4	DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	0	\$0.00	NA	0
Total		109	\$14,134,059.52	100%	0	\$0.00		0
31410VVU1	DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0
Total		97	\$22,367,340.51	100%	0	\$0.00		0
31410VVV9	DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0
Total		51	\$3,552,364.52	100%	0	\$0.00		0
31410VVW7	DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0
Total		83	\$8,146,904.77	100%	0	\$0.00		0
31410VVX5	DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	0	\$0.00	NA	0
Total		247	\$60,193,062.66	100%	0	\$0.00		0
31410VVY3	DB STRUCTURED PRODUCTS, INC.	3	\$1,154,223.96	100%	0	\$0.00	NA	0
Total		3	\$1,154,223.96	100%	0	\$0.00		0
31410VVZ0	DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0
Total		10	\$2,526,517.50	100%	0	\$0.00		0
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0

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		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0
Total			31	\$3,612,372.31	100%	0	\$0.00		0
31410VW48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0
		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0
Total			5	\$517,529.49	100%	0	\$0.00		0
31410VW55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0
		Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0
Total			12	\$1,132,452.72	100%	0	\$0.00		0
31410VWA4		DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0
Total			17	\$1,208,603.06	100%	0	\$0.00		0
31410VWB2		DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0
Total			8	\$1,785,598.68	100%	0	\$0.00		0
31410VWC0		Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0
Total			20	\$1,344,420.85	100%	0	\$0.00		0
31410VWD8		Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0
Total			19	\$1,613,385.05	100%	0	\$0.00		0
31410VWE6		Unavailable	11	\$1,005,007.35	100%	0	\$0.00	NA	0
Total			11	\$1,005,007.35	100%	0	\$0.00		0
31410VWF3		Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0
Total			26	\$3,030,567.76	100%	0	\$0.00		0
31410VWG1		Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0
Total			22	\$2,870,907.11	100%	0	\$0.00		0
31410VWH9		Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0
Total			26	\$3,316,788.51	100%	0	\$0.00		0
31410VWM8		Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0
Total			5	\$828,361.07	100%	0	\$0.00		0
31410VWN6		Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0
Total			4	\$645,534.40	100%	0	\$0.00		0
31410VWP1		Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0

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Total			3	\$372,221.07	100%	0	\$0.00		0
31410VWU0		STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0
Total			8	\$2,151,700.00	100%	0	\$0.00		0
31410VWV8		STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,393,800.00	100%	0	\$0.00		0
31410VWW6		Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0
Total			16	\$1,036,939.00	100%	0	\$0.00		0
31410VWX4		Unavailable	2	\$624,746.73	100%	0	\$0.00	NA	0
Total			2	\$624,746.73	100%	0	\$0.00		0
31410VWY2		Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0
Total			2	\$226,600.00	100%	0	\$0.00		0
31410VXA3		Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0
Total			5	\$615,197.99	100%	0	\$0.00		0
31410WAA6		EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	2	\$357,299.19	NA	0
Total			61	\$12,349,302.42	100%	2	\$357,299.19		0
31410WAB4		EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0
Total			21	\$4,239,569.73	100%	0	\$0.00		0
31410WAC2		EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	1	\$127,272.05	NA	0
Total			137	\$24,877,011.09	100%	1	\$127,272.05		0
31410WAD0		EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0
Total			27	\$4,273,789.99	100%	0	\$0.00		0
31410WAE8		EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0
Total			33	\$5,340,312.55	100%	0	\$0.00		0
31410WAF5		EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0
Total			17	\$3,422,718.15	100%	0	\$0.00		0

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31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	1	\$309,120.00	NA	0
Total		44	\$10,666,416.02	100%	1	\$309,120.00		0
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0
Total		29	\$5,575,983.65	100%	0	\$0.00		0
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	2	\$283,067.02	NA	0
Total		200	\$39,674,865.62	100%	2	\$283,067.02		0
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	3	\$409,835.15	NA	0
Total		130	\$19,949,840.70	100%	3	\$409,835.15		0
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	1	\$99,181.21	NA	0
Total		19	\$3,706,551.84	100%	1	\$99,181.21		0
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0
Total		34	\$4,746,694.36	100%	0	\$0.00		0
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	1	\$218,666.27	NA	0
Total		36	\$3,878,164.85	100%	1	\$218,666.27		0
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0
	Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0
Total		41	\$9,107,530.97	100%	0	\$0.00		0
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0
	Unavailable	264	\$67,655,447.63	94.03%	2	\$568,516.90	NA	0
Total		284	\$71,948,739.13	100%	2	\$568,516.90		0
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0
	Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0
Total		131	\$14,906,510.06	100%	0	\$0.00		0
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0
	Unavailable	463	\$107,894,573.32	98.27%	6	\$1,290,799.99	NA	0
Total		471	\$109,796,432.30	100%	6	\$1,290,799.99		0

31410WCK2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0
	Unavailable	273	\$29,833,548.63	98.81%	1	\$132,045.31	NA	0
Total		276	\$30,193,048.63	100%	1	\$132,045.31		0
31410WCL0	Unavailable	122	\$27,505,891.72	100%	3	\$722,060.86	NA	0
Total		122	\$27,505,891.72	100%	3	\$722,060.86		0
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	0	\$0.00	NA	0
	Unavailable	161	\$14,719,272.89	98.47%	2	\$224,826.17	NA	0
Total		163	\$14,947,620.04	100%	2	\$224,826.17		0
31410WCN6	Unavailable	53	\$6,048,657.55	100%	1	\$163,409.52	NA	0
Total		53	\$6,048,657.55	100%	1	\$163,409.52		0
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0
	Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0
Total		57	\$15,198,444.00	100%	0	\$0.00		0
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0
	Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0
Total		88	\$24,291,599.42	100%	0	\$0.00		0
31410WCS5	Unavailable	71	\$16,698,411.29	100%	2	\$537,900.00	NA	0
Total		71	\$16,698,411.29	100%	2	\$537,900.00		0
31410WCT3	Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0
Total		92	\$21,971,100.17	100%	0	\$0.00		0
31410WCU0	Unavailable	45	\$8,004,837.00	100%	2	\$424,555.00	NA	0
Total		45	\$8,004,837.00	100%	2	\$424,555.00		0
31410WCV8	Unavailable	29	\$5,440,846.62	100%	0	\$0.00	NA	0
Total		29	\$5,440,846.62	100%	0	\$0.00		0
31410WX29	Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0
Total		11	\$1,191,284.30	100%	0	\$0.00		0
31410WX37	Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0
Total		93	\$21,976,721.95	100%	0	\$0.00		0
31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0

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Total			31	\$2,744,598.35	100%	0	\$0.00		0
31410WX52	Unavailable		45	\$5,874,241.24	100%	1	\$145,199.65	NA	0
Total			45	\$5,874,241.24	100%	1	\$145,199.65		0
31410WX60	Unavailable		14	\$3,903,742.61	100%	0	\$0.00	NA	0
Total			14	\$3,903,742.61	100%	0	\$0.00		0
31410WX78	Unavailable		41	\$11,452,538.42	100%	0	\$0.00	NA	0
Total			41	\$11,452,538.42	100%	0	\$0.00		0
31410WX86	Unavailable		165	\$44,343,777.19	100%	3	\$978,205.00	NA	1 \$18
Total			165	\$44,343,777.19	100%	3	\$978,205.00		1 \$18
31410WX94	Unavailable		11	\$1,064,317.38	100%	0	\$0.00	NA	0
Total			11	\$1,064,317.38	100%	0	\$0.00		0
31410WXP8	Unavailable		7	\$1,551,110.50	100%	0	\$0.00	NA	0
Total			7	\$1,551,110.50	100%	0	\$0.00		0
31410WXQ6	Unavailable		9	\$2,383,003.84	100%	0	\$0.00	NA	0
Total			9	\$2,383,003.84	100%	0	\$0.00		0
31410WXR4	Unavailable		27	\$5,159,924.62	100%	0	\$0.00	NA	0
Total			27	\$5,159,924.62	100%	0	\$0.00		0
31410WXS2	Unavailable		11	\$1,800,270.36	100%	0	\$0.00	NA	0
Total			11	\$1,800,270.36	100%	0	\$0.00		0
31410WXT0	Unavailable		6	\$1,469,595.00	100%	0	\$0.00	NA	0
Total			6	\$1,469,595.00	100%	0	\$0.00		0
31410WXU7	Unavailable		52	\$11,398,738.42	100%	1	\$397,525.96	NA	0
Total			52	\$11,398,738.42	100%	1	\$397,525.96		0
31410W XV5	Unavailable		166	\$40,443,982.79	100%	3	\$866,126.01	NA	0
Total			166	\$40,443,982.79	100%	3	\$866,126.01		0
31410WXW3	Unavailable		29	\$2,527,462.96	100%	0	\$0.00	NA	0
Total			29	\$2,527,462.96	100%	0	\$0.00		0
31410WXX1	Unavailable		52	\$6,765,522.30	100%	0	\$0.00	NA	0
Total			52	\$6,765,522.30	100%	0	\$0.00		0
31410WXY9	Unavailable		16	\$4,610,373.51	100%	0	\$0.00	NA	0

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Total			16	\$4,610,373.51	100%	0	\$0.00		0
31410WXZ6	Unavailable		23	\$5,515,717.21	100%	0	\$0.00	NA	0
Total			23	\$5,515,717.21	100%	0	\$0.00		0
31410WYA0	Unavailable		18	\$2,408,271.50	100%	0	\$0.00	NA	0
Total			18	\$2,408,271.50	100%	0	\$0.00		0
31410WYB8	Unavailable		7	\$2,307,196.97	100%	1	\$515,810.80	NA	0
Total			7	\$2,307,196.97	100%	1	\$515,810.80		0
31410WYC6	Unavailable		29	\$6,277,447.59	100%	0	\$0.00	NA	0
Total			29	\$6,277,447.59	100%	0	\$0.00		0
31410XPB6	UNIVERSAL MORTGAGE CORPORATION		23	\$2,980,877.67	30.22%	1	\$121,667.29	NA	0
	Unavailable		47	\$6,884,333.46	69.78%	0	\$0.00	NA	0
Total			70	\$9,865,211.13	100%	1	\$121,667.29		0
31410XPC4	UNIVERSAL MORTGAGE CORPORATION		11	\$1,097,477.35	37.54%	0	\$0.00	NA	0
	Unavailable		18	\$1,825,818.97	62.46%	1	\$93,579.43	NA	0
Total			29	\$2,923,296.32	100%	1	\$93,579.43		0
31410XPD2	UNIVERSAL MORTGAGE CORPORATION		3	\$540,750.00	36.01%	0	\$0.00	NA	0
	Unavailable		6	\$961,062.42	63.99%	0	\$0.00	NA	0
Total			9	\$1,501,812.42	100%	0	\$0.00		0
31410Y3G7	U.S. BANK N.A.		1	\$121,199.49	100%	0	\$0.00	NA	0
Total			1	\$121,199.49	100%	0	\$0.00		0
31410Y5K6	U.S. BANK N.A.		2	\$306,658.99	100%	0	\$0.00	NA	0
Total			2	\$306,658.99	100%	0	\$0.00		0
31410Y5L4	U.S. BANK N.A.		3	\$445,916.38	100%	0	\$0.00	NA	0
Total			3	\$445,916.38	100%	0	\$0.00		0
31410Y5M2	U.S. BANK N.A.		3	\$314,166.93	100%	0	\$0.00	NA	0
Total			3	\$314,166.93	100%	0	\$0.00		0
31410YAR5	CHASE HOME FINANCE		2	\$196,200.00	14.05%	0	\$0.00	NA	0

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		Unavailable	12	\$1,199,755.33	85.95%	0	\$0.00	NA	0
Total			14	\$1,395,955.33	100%	0	\$0.00		0
31410YAT1		CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0
		Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0
Total			38	\$2,415,440.49	100%	0	\$0.00		0
31410YAU8		Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0
Total			13	\$1,595,623.02	100%	0	\$0.00		0
31410YAV6		CHASE HOME FINANCE	2	\$190,412.62	12.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,355,323.40	87.68%	0	\$0.00	NA	0
Total			16	\$1,545,736.02	100%	0	\$0.00		0
31410YEJ9		Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0
Total			14	\$3,733,605.87	100%	0	\$0.00		0
31410YEK6		Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0
Total			21	\$5,127,126.21	100%	0	\$0.00		0
31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0
Total			6	\$2,075,597.52	100%	0	\$0.00		0
31410YEM2		Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0
Total			12	\$1,673,141.08	100%	0	\$0.00		0
31410YEN0		Unavailable	5	\$1,612,939.98	100%	0	\$0.00	NA	0
Total			5	\$1,612,939.98	100%	0	\$0.00		0
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0
Total			19	\$2,147,381.34	100%	0	\$0.00		0
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0
Total			14	\$2,351,496.65	100%	0	\$0.00		0
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0
Total			21	\$3,432,267.58	100%	0	\$0.00		0
31410YES9		Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0
Total			17	\$2,585,808.77	100%	0	\$0.00		0
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0
Total			17	\$1,078,239.55	100%	0	\$0.00		0

31410YQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0
	Unavailable	285	\$69,150,118.99	96.21%	2	\$511,599.84	NA	0
Total		296	\$71,876,734.38	100%	2	\$511,599.84		0
31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0
	Unavailable	144	\$32,035,655.14	98.39%	3	\$620,280.15	NA	1
Total		146	\$32,559,460.75	100%	3	\$620,280.15		1
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0
	Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0
Total		186	\$47,574,637.08	100%	0	\$0.00		0
31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0
	Unavailable	195	\$51,166,748.97	97.7%	2	\$458,213.22	NA	0
Total		201	\$52,370,216.70	100%	2	\$458,213.22		0
31410YQ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0
Total		19	\$4,624,660.00	100%	0	\$0.00		0
31410YQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0
	Unavailable	43	\$9,801,279.14	90.78%	1	\$298,868.77	NA	0
Total		46	\$10,796,279.14	100%	1	\$298,868.77		0
31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0
	Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0
Total		185	\$24,098,933.41	100%	0	\$0.00		0
31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0
	Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0
Total		17	\$1,728,794.28	100%	0	\$0.00		0

31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0
	Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0
Total		58	\$10,002,948.29	100%	0	\$0.00		0
31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0
Total		33	\$4,527,893.18	100%	0	\$0.00		0
31410YR63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0
	Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0
Total		23	\$4,222,630.00	100%	0	\$0.00		0
31410YR71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,462.00	10.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,078,700.00	89.73%	0	\$0.00	NA	0
Total		6	\$1,202,162.00	100%	0	\$0.00		0
31410YRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0
	Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0
Total		169	\$36,293,337.53	100%	0	\$0.00		0
31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0
	Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0
Total		136	\$22,729,637.66	100%	0	\$0.00		0
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0
	Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0
Total		133	\$35,303,257.60	100%	0	\$0.00		0
31410YRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0
	Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0

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Total			159	\$35,603,950.92	100%	0	\$0.00		0
31410YRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0
		Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0
Total			83	\$10,723,278.17	100%	0	\$0.00		0
31410YRF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0
		Unavailable	137	\$29,876,725.53	98.86%	4	\$664,229.74	NA	0
Total			139	\$30,221,317.64	100%	4	\$664,229.74		0
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0
		Unavailable	120	\$29,473,525.41	96.88%	2	\$654,793.02	NA	0
Total			124	\$30,423,124.41	100%	2	\$654,793.02		0
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0
		Unavailable	164	\$16,213,557.19	91.53%	1	\$98,680.91	NA	0
Total			179	\$17,713,646.63	100%	1	\$98,680.91		0
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	1	\$306,131.09	NA	0
		Unavailable	38	\$8,922,458.27	90.68%	1	\$274,176.38	NA	0
Total			41	\$9,839,106.64	100%	2	\$580,307.47		0
31410YRN6		Unavailable	49	\$12,634,099.91	100%	2	\$560,717.52	NA	1
Total			49	\$12,634,099.91	100%	2	\$560,717.52		1
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0
		Unavailable	126	\$34,737,403.04	99.24%	1	\$419,709.40	NA	0
Total			128	\$35,004,603.02	100%	1	\$419,709.40		0
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0
Total			99	\$25,023,006.33	100%	0	\$0.00		0

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31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0
Total			26	\$2,424,261.30	100%	0	\$0.00		0
31410YRT3		Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0
Total			8	\$1,140,268.43	100%	0	\$0.00		0
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0
Total			13	\$1,157,924.23	100%	0	\$0.00		0
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0
Total			19	\$1,017,336.87	100%	0	\$0.00		0
31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0
Total			20	\$1,218,542.24	100%	0	\$0.00		0
31410YRX4		Unavailable	6	\$1,575,756.99	100%	0	\$0.00	NA	0
Total			6	\$1,575,756.99	100%	0	\$0.00		0
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0
Total			28	\$6,022,531.15	100%	0	\$0.00		0
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0
Total			10	\$2,072,016.23	100%	0	\$0.00		0
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	2	\$239,132.35	NA	0
		Unavailable	51	\$6,706,943.54	24.05%	1	\$143,019.56	NA	0
Total			213	\$27,887,546.15	100%	3	\$382,151.91		0
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0
		Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0
Total			15	\$4,950,832.05	100%	0	\$0.00		0
31410YU44		WACHOVIA MORTGAGE	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0
Total			17	\$3,958,173.27	100%	0	\$0.00		0
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	5	\$1,378,209.10	NA	0
		Unavailable	127	\$32,522,616.99	20.13%	1	\$157,015.95	NA	0
Total			654	\$161,546,071.65	100%	6	\$1,535,225.05		0
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0
Total			67	\$4,189,327.28	100%	0	\$0.00		0
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0
Total			49	\$4,767,735.82	100%	0	\$0.00		0
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0
Total			70	\$9,193,046.95	100%	0	\$0.00		0
31410YUP7		WACHOVIA MORTGAGE CORPORATION	22	\$4,041,064.96	78.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,093,824.57	21.3%	0	\$0.00	NA	0
Total			28	\$5,134,889.53	100%	0	\$0.00		0
31410YUQ5		WACHOVIA MORTGAGE CORPORATION	4	\$1,012,431.18	100%	0	\$0.00	NA	0
Total			4	\$1,012,431.18	100%	0	\$0.00		0
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0
Total			11	\$1,212,395.69	100%	0	\$0.00		0
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0

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		Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	
Total			10	\$1,148,681.63	100%	0	\$0.00		0	
31410YUT9		WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	0	\$0.00	NA	0	
		Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0	
Total			10	\$2,025,870.31	100%	0	\$0.00		0	
31410YUU6		WACHOVIA MORTGAGE CORPORATION	9	\$1,349,872.18	100%	0	\$0.00	NA	0	
Total			9	\$1,349,872.18	100%	0	\$0.00		0	
31410YUW2		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0	
		Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0	
Total			20	\$4,341,300.35	100%	0	\$0.00		0	
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	2	\$567,723.02	NA	1	\$16
		Unavailable	104	\$23,300,549.41	18.75%	2	\$389,270.68	NA	0	
Total			513	\$124,301,877.18	100%	4	\$956,993.70		1	\$16
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	
		Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	
Total			89	\$5,955,438.55	100%	0	\$0.00		0	
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	
Total			106	\$10,435,758.88	100%	0	\$0.00		0	
31410YVA9		WACHOVIA MORTGAGE CORPORATION	4	\$936,274.37	60.77%	0	\$0.00	NA	0	
		Unavailable	2	\$604,508.58	39.23%	0	\$0.00	NA	0	
Total			6	\$1,540,782.95	100%	0	\$0.00		0	
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	2	\$410,866.07	NA	0	

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		Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0
Total			122	\$27,618,074.66	100%	2	\$410,866.07		0
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0
		Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0
Total			25	\$1,491,845.58	100%	0	\$0.00		0
31410YVD3		WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0
		Unavailable	8	\$766,638.12	49.27%	1	\$98,129.99	NA	0
Total			16	\$1,555,938.12	100%	1	\$98,129.99		0
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0
Total			16	\$2,046,157.06	100%	0	\$0.00		0
31410YVF8		WACHOVIA MORTGAGE CORPORATION	7	\$1,376,523.12	8.15%	0	\$0.00	NA	0
		Unavailable	48	\$15,522,673.78	91.85%	0	\$0.00	NA	0
Total			55	\$16,899,196.90	100%	0	\$0.00		0
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0
Total			122	\$21,742,513.16	100%	0	\$0.00		0
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0
Total			23	\$1,396,235.27	100%	0	\$0.00		0
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0
Total			35	\$5,424,398.63	100%	0	\$0.00		0
31410YVM3		WACHOVIA MORTGAGE	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0
Total			22	\$4,771,531.74	100%	0	\$0.00		0
31410YVN1		WACHOVIA MORTGAGE CORPORATION	14	\$2,971,009.52	92.41%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	7.59%	0	\$0.00	NA	0
Total			15	\$3,215,009.52	100%	0	\$0.00		0
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0
Total			13	\$2,786,695.00	100%	0	\$0.00		0
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0
Total			13	\$3,036,893.06	100%	0	\$0.00		0
31410YVR2		WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0
Total			13	\$3,228,642.00	100%	0	\$0.00		0
31410YVS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0
Total			4	\$1,133,432.38	100%	0	\$0.00		0
31410YZD9		GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0
Total			14	\$2,842,254.56	100%	0	\$0.00		0
31410YZM9		GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0
Total			113	\$27,516,345.98	100%	0	\$0.00		0
31410YZN7		GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0
		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0
Total			140	\$32,905,915.67	100%	0	\$0.00		0
31410YZP2		GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0

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		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0
Total			37	\$5,248,436.19	100%	0	\$0.00		0
31410YZQ0		GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0
Total			203	\$42,796,467.61	100%	0	\$0.00		0
31410YZS6		GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0
Total			69	\$4,826,965.52	100%	0	\$0.00		0
31411A2A2		COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0
Total			202	\$44,542,009.22	100%	0	\$0.00		0
31411A2B0		COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	3	\$371,446.27	NA	0
		Unavailable	253	\$33,406,322.84	65.68%	1	\$114,606.05	NA	0
Total			385	\$50,858,763.58	100%	4	\$486,052.32		0
31411A2C8		COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0
		Unavailable	205	\$20,023,932.76	64.55%	2	\$183,670.96	NA	0
Total			316	\$31,022,976.22	100%	2	\$183,670.96		0
31411A2D6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0
		Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0
Total			123	\$17,897,680.20	100%	0	\$0.00		0
31411A2E4		COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	1	\$130,777.38	NA	0
		Unavailable	921	\$226,357,121.54	71.94%	9	\$1,966,646.97	NA	0
Total			1,302	\$314,639,606.54	100%	10	\$2,097,424.35		0
31411A2F1		COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0
		Unavailable	371	\$87,298,900.53	75.33%	6	\$1,740,735.42	NA	0
Total			493	\$115,881,918.53	100%	6	\$1,740,735.42		0
31411A2K0		COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0
		Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0

Total			10	\$1,114,160.87	100%	0	\$0.00		0
31411A2L8	COUNTRYWIDE HOME LOANS, INC.		6	\$796,992.41	42.49%	0	\$0.00	NA	0
	Unavailable		7	\$1,078,916.69	57.51%	0	\$0.00	NA	0
Total			13	\$1,875,909.10	100%	0	\$0.00		0
31411A2M6	COUNTRYWIDE HOME LOANS, INC.		4	\$503,400.95	37.16%	0	\$0.00	NA	0
	Unavailable		7	\$851,451.74	62.84%	0	\$0.00	NA	0
Total			11	\$1,354,852.69	100%	0	\$0.00		0
31411A2N4	COUNTRYWIDE HOME LOANS, INC.		3	\$299,605.73	16.31%	0	\$0.00	NA	0
	Unavailable		13	\$1,537,758.81	83.69%	0	\$0.00	NA	0
Total			16	\$1,837,364.54	100%	0	\$0.00		0
31411A2P9	COUNTRYWIDE HOME LOANS, INC.		3	\$297,895.61	22.31%	0	\$0.00	NA	0
	Unavailable		6	\$1,037,327.30	77.69%	0	\$0.00	NA	0
Total			9	\$1,335,222.91	100%	0	\$0.00		0
31411A2Q7	COUNTRYWIDE HOME LOANS, INC.		4	\$599,648.93	30.34%	0	\$0.00	NA	0
	Unavailable		9	\$1,376,623.73	69.66%	0	\$0.00	NA	0
Total			13	\$1,976,272.66	100%	0	\$0.00		0
31411A2R5	Unavailable		13	\$2,028,944.95	100%	0	\$0.00	NA	0
Total			13	\$2,028,944.95	100%	0	\$0.00		0
31411A2S3	COUNTRYWIDE HOME LOANS, INC.		1	\$214,823.77	18.29%	0	\$0.00	NA	0
	Unavailable		8	\$959,844.65	81.71%	0	\$0.00	NA	0
Total			9	\$1,174,668.42	100%	0	\$0.00		0
31411A2T1	COUNTRYWIDE HOME LOANS, INC.		2	\$285,556.22	25.2%	0	\$0.00	NA	0
	Unavailable		7	\$847,811.44	74.8%	0	\$0.00	NA	0
Total			9	\$1,133,367.66	100%	0	\$0.00		0
31411A2U8	COUNTRYWIDE HOME LOANS, INC.		2	\$131,353.31	11%	0	\$0.00	NA	0
	Unavailable		8	\$1,062,440.53	89%	0	\$0.00	NA	0
Total			10	\$1,193,793.84	100%	0	\$0.00		0
31411A2V6			1	\$311,420.52	14.69%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$1,807,993.71	85.31%	0	\$0.00	NA	0
Total			7	\$2,119,414.23	100%	0	\$0.00		0
31411A2W4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0
		Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0
Total			9	\$2,480,893.83	100%	0	\$0.00		0
31411A2X2		COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0
		Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0
Total			16	\$1,125,326.32	100%	0	\$0.00		0
31411A2Y0		Unavailable	11	\$1,848,077.13	100%	0	\$0.00	NA	0
Total			11	\$1,848,077.13	100%	0	\$0.00		0
31411A2Z7		COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,375,017.29	77.62%	1	\$41,365.48	NA	0
Total			16	\$1,771,421.79	100%	1	\$41,365.48		0
31411A3A1		COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0
		Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0
Total			9	\$1,248,250.61	100%	0	\$0.00		0
31411A3B9		COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0
		Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0
Total			11	\$1,064,255.36	100%	0	\$0.00		0
31411A3C7		COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0
		Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0
Total			10	\$1,729,652.20	100%	0	\$0.00		0
31411A3D5		COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0
		Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0
Total			10	\$1,100,188.26	100%	0	\$0.00		0
31411A3E3		COUNTRYWIDE HOME LOANS, INC.	2	\$302,974.81	21.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,124,594.72	78.78%	0	\$0.00	NA	0

Total			9	\$1,427,569.53	100%	0	\$0.00		0
31411A3F0		COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0
		Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0
Total			6	\$656,354.75	100%	0	\$0.00		0
31411A3G8		COUNTRYWIDE HOME LOANS, INC.	3	\$359,198.39	30.6%	0	\$0.00	NA	0
		Unavailable	6	\$814,831.60	69.4%	0	\$0.00	NA	0
Total			9	\$1,174,029.99	100%	0	\$0.00		0
31411A3H6		Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0
Total			3	\$222,534.91	100%	0	\$0.00		0
31411A3J2		Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0
Total			4	\$274,082.33	100%	0	\$0.00		0
31411A3K9		COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0
		Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0
Total			7	\$446,115.87	100%	0	\$0.00		0
31411A3M5		COUNTRYWIDE HOME LOANS, INC.	1	\$101,093.89	9.93%	0	\$0.00	NA	0
		Unavailable	8	\$917,339.48	90.07%	0	\$0.00	NA	0
Total			9	\$1,018,433.37	100%	0	\$0.00		0
31411A3N3		COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0
		Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0
Total			17	\$1,555,365.98	100%	0	\$0.00		0
31411A3Q6		COUNTRYWIDE HOME LOANS, INC.	4	\$572,483.79	50.73%	0	\$0.00	NA	0
		Unavailable	3	\$556,104.13	49.27%	0	\$0.00	NA	0
Total			7	\$1,128,587.92	100%	0	\$0.00		0
31411A3R4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0
		Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0
Total			43	\$6,012,189.42	100%	0	\$0.00		0
31411A3S2		COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0
		Unavailable	19	\$2,787,280.19	87.32%	1	\$152,716.18	NA	0

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Total			22	\$3,192,051.67	100%	1	\$152,716.18		0
31411A3W3	COUNTRYWIDE HOME LOANS, INC.		9	\$1,398,006.76	65.3%	0	\$0.00	NA	0
	Unavailable		4	\$742,898.45	34.7%	0	\$0.00	NA	0
Total			13	\$2,140,905.21	100%	0	\$0.00		0
31411A3X1	COUNTRYWIDE HOME LOANS, INC.		40	\$5,683,059.14	30.03%	1	\$153,815.45	NA	0
	Unavailable		86	\$13,242,499.68	69.97%	0	\$0.00	NA	0
Total			126	\$18,925,558.82	100%	1	\$153,815.45		0
31411A3Y9	COUNTRYWIDE HOME LOANS, INC.		13	\$1,769,560.62	16.06%	0	\$0.00	NA	0
	Unavailable		65	\$9,251,269.92	83.94%	1	\$177,169.69	NA	0
Total			78	\$11,020,830.54	100%	1	\$177,169.69		0
31411A3Z6	Unavailable		4	\$391,414.06	100%	0	\$0.00	NA	0
Total			4	\$391,414.06	100%	0	\$0.00		0
31411A4A0	COUNTRYWIDE HOME LOANS, INC.		1	\$136,335.68	33.29%	0	\$0.00	NA	0
	Unavailable		2	\$273,170.77	66.71%	0	\$0.00	NA	0
Total			3	\$409,506.45	100%	0	\$0.00		0
31411A4B8	COUNTRYWIDE HOME LOANS, INC.		1	\$110,000.00	8.4%	0	\$0.00	NA	0
	Unavailable		10	\$1,200,182.37	91.6%	0	\$0.00	NA	0
Total			11	\$1,310,182.37	100%	0	\$0.00		0
31411A4C6	Unavailable		6	\$549,872.73	100%	1	\$98,522.00	NA	0
Total			6	\$549,872.73	100%	1	\$98,522.00		0
31411A4D4	Unavailable		4	\$548,562.16	100%	0	\$0.00	NA	0
Total			4	\$548,562.16	100%	0	\$0.00		0
31411A4P7	COUNTRYWIDE HOME LOANS, INC.		83	\$24,333,225.34	97.27%	5	\$1,507,852.72	NA	0
	Unavailable		2	\$683,000.00	2.73%	0	\$0.00	NA	0
Total			85	\$25,016,225.34	100%	5	\$1,507,852.72		0
31411A4Q5	COUNTRYWIDE HOME LOANS, INC.		32	\$6,489,917.50	62.23%	0	\$0.00	NA	0
	Unavailable		20	\$3,938,204.52	37.77%	0	\$0.00	NA	0
Total			52	\$10,428,122.02	100%	0	\$0.00		0

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31411A4R3		Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0
Total			49	\$10,254,570.53	100%	0	\$0.00		0
31411A4S1		COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00	96.87%	1	\$156,000.00	NA	0
		Unavailable	1	\$285,000.00	3.13%	0	\$0.00	NA	0
Total			35	\$9,096,195.00	100%	1	\$156,000.00		0
31411A4T9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	1	\$384,759.93	NA	0
Total			22	\$4,870,238.00	100%	1	\$384,759.93		0
31411A4U6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0
		Unavailable	3	\$846,520.00	11.46%	2	\$717,000.00	NA	0
Total			34	\$7,388,640.00	100%	2	\$717,000.00		0
31411A4V4		COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	7	\$2,019,080.49	NA	0
		Unavailable	9	\$2,053,967.40	8.21%	1	\$417,000.00	NA	0
Total			93	\$25,004,948.50	100%	8	\$2,436,080.49		0
31411A4X0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0
		Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0
Total			114	\$30,772,243.96	100%	0	\$0.00		0
31411A4Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	1	\$101,543.67	NA	0
		Unavailable	124	\$25,491,031.09	86.83%	1	\$186,057.24	NA	0
Total			145	\$29,359,026.22	100%	2	\$287,600.91		0
31411A4Z5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	1	\$140,091.28	NA	0
		Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0
Total			77	\$9,810,792.85	100%	1	\$140,091.28		0
31411A5A9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0
		Unavailable	152	\$34,059,663.45	85.81%	3	\$842,667.87	NA	1
Total			178	\$39,692,588.45	100%	3	\$842,667.87		1
31411A5D3		COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	0	\$0.00	NA	0
		Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0
Total			24	\$5,606,171.25	100%	0	\$0.00		0

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31411A5E1	COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0
	Unavailable	281	\$36,368,660.74	71.36%	4	\$479,353.63	NA	0
Total		392	\$50,962,485.74	100%	4	\$479,353.63		0
31411A5F8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0
	Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0
Total		105	\$13,459,984.14	100%	0	\$0.00		0
31411A5G6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0
	Unavailable	48	\$3,126,075.01	48.11%	1	\$57,428.28	NA	0
Total		100	\$6,497,251.01	100%	1	\$57,428.28		0
31411A5H4	COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0
	Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0
Total		266	\$26,195,187.70	100%	0	\$0.00		0
31411A5J0	COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00	32.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0
Total		21	\$2,048,773.06	100%	0	\$0.00		0
31411A5K7	COUNTRYWIDE HOME LOANS, INC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0
	Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0
Total		193	\$32,542,406.63	100%	0	\$0.00		0
31411A5L5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0
	Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0
Total		160	\$32,614,028.76	100%	0	\$0.00		0
31411A5M3	COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	3	\$661,236.03	NA	0
	Unavailable	1,024	\$251,416,331.04	71.38%	5	\$1,143,982.02	NA	0
Total		1,474	\$352,202,017.15	100%	8	\$1,805,218.05		0
31411A5N1	COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	2	\$460,436.71	NA	0
	Unavailable	459	\$109,855,796.78	70.66%	8	\$1,591,991.29	NA	0
Total		654	\$155,461,606.92	100%	10	\$2,052,428.00		0

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31411A5U5	COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0
Total		24	\$1,733,926.37	100%	0	\$0.00		0
31411A5V3	COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0
Total		14	\$1,488,042.95	100%	0	\$0.00		0
31411A5W1	COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0
Total		17	\$1,077,254.10	100%	0	\$0.00		0
31411A5X9	Unavailable	3	\$304,779.43	100%	0	\$0.00	NA	0
Total		3	\$304,779.43	100%	0	\$0.00		0
31411A5Y7	Unavailable	2	\$340,674.63	100%	0	\$0.00	NA	0
Total		2	\$340,674.63	100%	0	\$0.00		0
31411A6A8	Unavailable	1	\$104,055.52	100%	0	\$0.00	NA	0
Total		1	\$104,055.52	100%	0	\$0.00		0
31411A6B6	COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0
	Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0
Total		6	\$996,830.65	100%	0	\$0.00		0
31411A6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0
	Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0
Total		4	\$379,458.98	100%	0	\$0.00		0
31411A6D2	COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0
Total		4	\$285,997.14	100%	0	\$0.00		0
31411A6E0	Unavailable	8	\$1,438,458.06	100%	1	\$138,155.46	NA	0
Total		8	\$1,438,458.06	100%	1	\$138,155.46		0
31411A6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0
Total		3	\$427,718.10	100%	0	\$0.00		0
31411A6G5	Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0

Total			7	\$970,273.55	100%	0	\$0.00		0
31411A6H3	COUNTRYWIDE HOME LOANS, INC.		2	\$175,700.00	12.64%	0	\$0.00	NA	0
	Unavailable		12	\$1,214,220.27	87.36%	0	\$0.00	NA	0
Total			14	\$1,389,920.27	100%	0	\$0.00		0
31411A6J9	COUNTRYWIDE HOME LOANS, INC.		3	\$414,200.00	28.93%	0	\$0.00	NA	0
	Unavailable		8	\$1,017,478.56	71.07%	0	\$0.00	NA	0
Total			11	\$1,431,678.56	100%	0	\$0.00		0
31411A6K6	COUNTRYWIDE HOME LOANS, INC.		2	\$320,516.38	26.18%	0	\$0.00	NA	0
	Unavailable		7	\$903,652.56	73.82%	0	\$0.00	NA	0
Total			9	\$1,224,168.94	100%	0	\$0.00		0
31411A6L4	COUNTRYWIDE HOME LOANS, INC.		2	\$367,926.65	24.96%	0	\$0.00	NA	0
	Unavailable		6	\$1,106,337.76	75.04%	0	\$0.00	NA	0
Total			8	\$1,474,264.41	100%	0	\$0.00		0
31411A6M2	COUNTRYWIDE HOME LOANS, INC.		54	\$12,360,922.00	61.74%	3	\$682,874.53	NA	0
	Unavailable		31	\$7,658,393.00	38.26%	1	\$262,935.55	NA	0
Total			85	\$20,019,315.00	100%	4	\$945,810.08		0
31411A6N0	COUNTRYWIDE HOME LOANS, INC.		115	\$33,213,947.00	83.02%	6	\$1,446,721.49	NA	0
	Unavailable		25	\$6,793,976.00	16.98%	1	\$256,000.00	NA	0
Total			140	\$40,007,923.00	100%	7	\$1,702,721.49		0
31411A6P5	COUNTRYWIDE HOME LOANS, INC.		1	\$191,833.59	0.38%	0	\$0.00	NA	0
	Unavailable		184	\$49,808,456.50	99.62%	2	\$622,168.46	NA	0
Total			185	\$50,000,290.09	100%	2	\$622,168.46		0
31411A6Q3	COUNTRYWIDE HOME LOANS, INC.		65	\$16,749,560.68	83.68%	1	\$341,529.00	NA	0
	Unavailable		13	\$3,266,231.50	16.32%	2	\$219,883.32	NA	0
Total			78	\$20,015,792.18	100%	3	\$561,412.32		0
31411A6R1	COUNTRYWIDE HOME LOANS, INC.		157	\$50,448,580.00	67.26%	7	\$2,412,439.42	NA	0
	Unavailable		76	\$24,561,943.25	32.74%	1	\$379,534.00	NA	0
Total			233	\$75,010,523.25	100%	8	\$2,791,973.42		0

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31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	1	\$67,198.29	NA	0
	Unavailable	49	\$3,150,782.12	71.78%	1	\$82,706.77	NA	0
Total		71	\$4,389,365.12	100%	2	\$149,905.06		0
31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0
	Unavailable	283	\$37,081,089.65	70.6%	7	\$934,522.00	NA	0
Total		402	\$52,520,714.38	100%	7	\$934,522.00		0
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	1	\$62,976.93	NA	0
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0
Total		232	\$15,291,839.37	100%	1	\$62,976.93		0
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0
Total		183	\$17,944,792.86	100%	0	\$0.00		0
31411A6Y6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0
Total		171	\$27,065,708.80	100%	0	\$0.00		0
31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0
Total		55	\$5,364,762.98	100%	0	\$0.00		0
31411A7A7	COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0
Total		265	\$38,302,408.03	100%	0	\$0.00		0
31411A7B5	COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	1	\$383,990.78	NA	0
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0
Total		273	\$60,034,119.87	100%	1	\$383,990.78		0
31411A7C3	COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	6	\$1,580,449.94	NA	0
	Unavailable	529	\$113,200,349.22	53.53%	4	\$979,600.71	NA	0
Total		1,000	\$211,481,118.15	100%	10	\$2,560,050.65		0

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31411A7D1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	3	\$806,299.25	NA	0	
	Unavailable	600	\$139,699,423.40	68.97%	8	\$1,693,593.38	NA	0	
Total		866	\$202,539,035.01	100%	11	\$2,499,892.63		0	
31411A7E9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	
	Unavailable	138	\$31,498,633.54	83.54%	3	\$723,314.13	NA	0	
Total		164	\$37,705,773.54	100%	3	\$723,314.13		0	
31411A7G4	COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	12	\$1,527,500.34	NA	1	\$21
	Unavailable	89	\$14,431,435.00	28.86%	2	\$232,597.31	NA	0	
Total		323	\$50,006,746.30	100%	14	\$1,760,097.65		1	\$21
31411A7H2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	
	Unavailable	69	\$19,882,778.10	79.5%	1	\$432,565.72	NA	1	\$43
Total		92	\$25,010,005.03	100%	1	\$432,565.72		1	\$43
31411A7J8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	
	Unavailable	165	\$47,127,718.21	94.23%	5	\$1,604,649.36	NA	0	
Total		176	\$50,011,518.21	100%	5	\$1,604,649.36		0	
31411A7K5	COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	1	\$222,467.96	NA	0	
	Unavailable	124	\$34,841,412.96	69.65%	6	\$1,685,130.49	NA	0	
Total		181	\$50,026,492.96	100%	7	\$1,907,598.45		0	
31411A7M1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	
Total		5	\$531,142.03	100%	0	\$0.00		0	
31411ACL7	INDYMAC BANK, FSB	1	\$377,568.79	24.45%	0	\$0.00	NA	0	
	Unavailable	6	\$1,166,904.53	75.55%	0	\$0.00	NA	0	
Total		7	\$1,544,473.32	100%	0	\$0.00		0	
31411ADA0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	
	Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	
Total		26	\$10,000,754.83	100%	0	\$0.00		0	
31411ADB8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	

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		Unavailable	27	\$7,283,959.07	72.84%	1	\$591,890.38	NA	0
Total			35	\$10,000,274.88	100%	1	\$591,890.38		0
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0
Total			40	\$10,000,569.45	100%	0	\$0.00		0
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0
Total			47	\$14,000,400.84	100%	0	\$0.00		0
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0
Total			31	\$5,999,495.89	100%	0	\$0.00		0
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0
Total			41	\$10,000,524.65	100%	0	\$0.00		0
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0
Total			25	\$5,000,342.63	100%	0	\$0.00		0
31411ADH5		Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0
Total			20	\$4,000,325.23	100%	0	\$0.00		0
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	1	\$291,614.46	NA	1
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0
Total			47	\$9,000,453.38	100%	1	\$291,614.46		1
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0
		Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0
Total			27	\$6,952,616.82	100%	0	\$0.00		0
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0
Total			34	\$5,000,448.97	100%	0	\$0.00		0

31411ADM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0
Total		19	\$4,073,550.00	100%	0	\$0.00		0
31411ADN2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0
	Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0
Total		50	\$12,000,679.11	100%	0	\$0.00		0
31411ADP7	HSBC MORTGAGE CORPORATION (USA)	2	\$350,400.00	6.12%	0	\$0.00	NA	0
	Unavailable	25	\$5,373,441.64	93.88%	0	\$0.00	NA	0
Total		27	\$5,723,841.64	100%	0	\$0.00		0
31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0
	Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0
Total		24	\$5,939,517.31	100%	0	\$0.00		0
31411ADR3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0
	Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0
Total		66	\$3,967,943.38	100%	0	\$0.00		0
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0
	Unavailable	34	\$3,303,422.57	61.32%	1	\$101,902.31	NA	1
Total		55	\$5,387,202.33	100%	1	\$101,902.31		1
31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0
	Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0
Total		49	\$2,921,771.31	100%	0	\$0.00		0
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0
Total		31	\$2,981,515.99	100%	0	\$0.00		0
31411ADV4	Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0
Total		19	\$1,349,998.77	100%	0	\$0.00		0
31411ADW2	HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0
Total		4	\$1,125,000.00	100%	0	\$0.00		0

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31411ADX0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0
	Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0
Total		7	\$1,610,060.58	100%	0	\$0.00		0
31411ADY8	HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0
Total		11	\$1,802,250.79	100%	0	\$0.00		0
31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0
Total		16	\$3,609,486.29	100%	0	\$0.00		0
31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0
	Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0
Total		28	\$5,500,537.96	100%	0	\$0.00		0
31411AE43	Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0
Total		12	\$2,180,125.97	100%	0	\$0.00		0
31411AE50	Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0
Total		12	\$2,124,935.73	100%	0	\$0.00		0
31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0
	Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0
Total		42	\$7,000,236.96	100%	0	\$0.00		0
31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	1	\$406,268.62	NA	1 \$40
	Unavailable	31	\$7,997,850.76	66.65%	1	\$698,576.46	NA	0
Total		49	\$12,000,492.56	100%	2	\$1,104,845.08		1 \$40
31411AE84	Unavailable	14	\$2,768,792.70	100%	1	\$179,437.09	NA	0
Total		14	\$2,768,792.70	100%	1	\$179,437.09		0
31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0
Total		14	\$2,696,551.85	100%	0	\$0.00		0
31411AES0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0

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		Unavailable	19	\$4,337,034.69	61.95%	1	\$269,946.92	NA	1	\$26
Total			32	\$7,000,409.17	100%	1	\$269,946.92		1	\$26
31411AET8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0	
		Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	
Total			19	\$4,000,157.24	100%	0	\$0.00		0	
31411AEU5		HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	
		Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	
Total			7	\$2,158,000.00	100%	0	\$0.00		0	
31411AEV3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	1	\$170,158.35	NA	0	
		Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	
Total			24	\$4,999,781.67	100%	1	\$170,158.35		0	
31411AEW1		Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	
Total			20	\$4,984,299.34	100%	0	\$0.00		0	
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	
		Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	
Total			28	\$7,000,250.00	100%	0	\$0.00		0	
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	
		Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	
Total			14	\$2,798,392.86	100%	0	\$0.00		0	
31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	
Total			9	\$1,500,119.65	100%	0	\$0.00		0	
31411AFA8		Unavailable	5	\$1,114,439.54	100%	0	\$0.00	NA	0	
Total			5	\$1,114,439.54	100%	0	\$0.00		0	
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	
Total			8	\$938,698.48	100%	0	\$0.00		0	
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0	
Total			4	\$691,113.27	100%	0	\$0.00		0	
31411ASK2			1	\$149,815.80	4.81%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$2,965,670.21	95.19%	0	\$0.00	NA	0
Total			17	\$3,115,486.01	100%	0	\$0.00		0
31411ASL0		Unavailable	6	\$1,189,880.66	100%	0	\$0.00	NA	0
Total			6	\$1,189,880.66	100%	0	\$0.00		0
31411ASM8		Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0
Total			20	\$3,538,620.52	100%	0	\$0.00		0
31411AT54		Unavailable	7	\$1,297,418.14	100%	0	\$0.00	NA	0
Total			7	\$1,297,418.14	100%	0	\$0.00		0
31411AT62		Unavailable	4	\$565,298.72	100%	0	\$0.00	NA	0
Total			4	\$565,298.72	100%	0	\$0.00		0
31411AT70		Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0
Total			2	\$212,126.35	100%	0	\$0.00		0
31411ATA3		Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0
Total			1	\$65,661.98	100%	0	\$0.00		0
31411ATB1		COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	1	\$121,985.99	NA	0
		Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0
Total			9	\$1,072,499.90	100%	1	\$121,985.99		0
31411ATC9		COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0
		Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0
Total			31	\$3,324,728.99	100%	0	\$0.00		0
31411AU94		COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0
		Unavailable	415	\$54,338,665.44	71.63%	2	\$263,602.01	NA	0
Total			581	\$75,860,020.92	100%	2	\$263,602.01		0
31411AUQ6		Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0
Total			16	\$2,080,669.98	100%	0	\$0.00		0
31411AUR4		COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0
		Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0
Total			8	\$607,038.32	100%	0	\$0.00		0

31411AUS2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0
	Unavailable	9	\$988,448.17	85.41%	1	\$127,957.65	NA	0
Total		11	\$1,157,241.42	100%	1	\$127,957.65		0
31411AUT0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0
	Unavailable	9	\$822,853.38	93.85%	0	\$0.00	NA	0
Total		10	\$876,805.74	100%	0	\$0.00		0
31411AUU7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0
	Unavailable	5	\$480,392.08	56.01%	1	\$73,969.34	NA	0
Total		9	\$857,693.80	100%	1	\$73,969.34		0
31411AUV5	COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0
	Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0
Total		8	\$630,901.61	100%	0	\$0.00		0
31411AUW3	COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0
	Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0
Total		5	\$356,399.10	100%	0	\$0.00		0
31411AV28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,779.52	21.43%	0	\$0.00	NA	0
	Unavailable	7	\$824,034.83	78.57%	0	\$0.00	NA	0
Total		9	\$1,048,814.35	100%	0	\$0.00		0
31411AV36	COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0
	Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0
Total		11	\$1,062,421.17	100%	0	\$0.00		0
31411AV44	Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0
Total		5	\$1,529,120.87	100%	0	\$0.00		0
31411AV51	Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0
Total		8	\$1,235,633.14	100%	0	\$0.00		0
31411AV69	Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0
Total		9	\$1,029,957.52	100%	0	\$0.00		0
31411AV77	COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0

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		Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0
Total			15	\$3,239,159.73	100%	0	\$0.00		0
31411AV85		COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0
		Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0
Total			11	\$1,199,251.28	100%	0	\$0.00		0
31411AV93		COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0
Total			21	\$2,114,031.03	100%	0	\$0.00		0
31411AVA0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0
		Unavailable	175	\$22,646,431.27	87.1%	3	\$354,732.33	NA	0
Total			201	\$26,000,013.27	100%	3	\$354,732.33		0
31411AVB8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	1	\$99,253.61	NA	0
		Unavailable	187	\$18,548,533.40	71.4%	1	\$103,081.60	NA	0
Total			263	\$25,980,067.50	100%	2	\$202,335.21		0
31411AVC6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0
		Unavailable	321	\$21,199,023.66	81.54%	2	\$87,356.40	NA	0
Total			398	\$25,998,680.20	100%	2	\$87,356.40		0
31411AVD4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0
		Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0
Total			172	\$35,154,960.67	100%	0	\$0.00		0
31411AVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0
		Unavailable	155	\$31,536,796.69	90.02%	1	\$186,088.64	NA	0
Total			180	\$35,033,249.69	100%	1	\$186,088.64		0
31411AVF9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	1	\$104,076.99	NA	0
		Unavailable	207	\$20,292,156.34	80.5%	2	\$179,499.00	NA	0
Total			257	\$25,206,429.35	100%	3	\$283,575.99		0
31411AVG7		COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0
		Unavailable	80	\$13,573,645.37	78.58%	1	\$166,670.20	NA	0

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Total			111	\$17,273,165.37	100%	1	\$166,670.20		0
31411AVH5	COUNTRYWIDE HOME LOANS, INC.		127	\$25,711,883.24	39.55%	0	\$0.00	NA	0
	Unavailable		180	\$39,299,846.76	60.45%	2	\$633,758.51	NA	0
Total			307	\$65,011,730.00	100%	2	\$633,758.51		0
31411AVJ1	COUNTRYWIDE HOME LOANS, INC.		147	\$33,042,856.71	21.48%	2	\$540,343.73	NA	0
	Unavailable		493	\$120,779,154.28	78.52%	5	\$1,307,148.72	NA	0
Total			640	\$153,822,010.99	100%	7	\$1,847,492.45		0
31411AVK8	COUNTRYWIDE HOME LOANS, INC.		28	\$6,088,927.71	15.78%	0	\$0.00	NA	0
	Unavailable		137	\$32,492,782.70	84.22%	0	\$0.00	NA	0
Total			165	\$38,581,710.41	100%	0	\$0.00		0
31411AVL6	Unavailable		186	\$50,000,281.54	100%	5	\$1,288,368.21	NA	0
Total			186	\$50,000,281.54	100%	5	\$1,288,368.21		0
31411AVM4	COUNTRYWIDE HOME LOANS, INC.		108	\$35,715,460.52	47.61%	3	\$1,001,839.77	NA	0
	Unavailable		111	\$39,304,053.00	52.39%	5	\$1,666,271.27	NA	0
Total			219	\$75,019,513.52	100%	8	\$2,668,111.04		0
31411AVT9	COUNTRYWIDE HOME LOANS, INC.		2	\$533,305.80	39.72%	0	\$0.00	NA	0
	Unavailable		6	\$809,295.89	60.28%	0	\$0.00	NA	0
Total			8	\$1,342,601.69	100%	0	\$0.00		0
31411AVU6	COUNTRYWIDE HOME LOANS, INC.		1	\$30,972.65	2.95%	0	\$0.00	NA	0
	Unavailable		9	\$1,020,326.24	97.05%	0	\$0.00	NA	0
Total			10	\$1,051,298.89	100%	0	\$0.00		0
31411AVV4	COUNTRYWIDE HOME LOANS, INC.		1	\$94,707.87	7.36%	0	\$0.00	NA	0
	Unavailable		8	\$1,192,564.55	92.64%	0	\$0.00	NA	0
Total			9	\$1,287,272.42	100%	0	\$0.00		0
31411AVW2	COUNTRYWIDE HOME LOANS, INC.		4	\$441,427.97	30.24%	0	\$0.00	NA	0
	Unavailable		13	\$1,018,172.85	69.76%	0	\$0.00	NA	0
Total			17	\$1,459,600.82	100%	0	\$0.00		0
31411AVX0			5	\$520,743.32	17.15%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0
Total			22	\$3,037,210.46	100%	0	\$0.00		0
31411AVY8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,459.78	89.92%	0	\$0.00	NA	0
Total			11	\$1,502,926.03	100%	0	\$0.00		0
31411AVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,346,885.11	86.34%	1	\$67,211.98	NA	0
Total			30	\$5,034,801.09	100%	1	\$67,211.98		0
31411AW35		COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	0	\$0.00	NA	0
Total			4	\$1,048,455.00	100%	0	\$0.00		0
31411AW43		COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0
		Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0
Total			13	\$1,015,896.64	100%	0	\$0.00		0
31411AW50		COUNTRYWIDE HOME LOANS, INC.	2	\$369,768.00	20.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,464,510.73	79.84%	0	\$0.00	NA	0
Total			10	\$1,834,278.73	100%	0	\$0.00		0
31411AW68		Unavailable	9	\$1,325,677.05	100%	0	\$0.00	NA	0
Total			9	\$1,325,677.05	100%	0	\$0.00		0
31411AW76		COUNTRYWIDE HOME LOANS, INC.	3	\$449,865.27	42.77%	0	\$0.00	NA	0
		Unavailable	4	\$601,921.74	57.23%	0	\$0.00	NA	0
Total			7	\$1,051,787.01	100%	0	\$0.00		0
31411AW84		COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	0
Total			9	\$1,329,806.66	100%	0	\$0.00		0
31411AW92		COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0
		Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0
Total			43	\$7,830,659.22	100%	0	\$0.00		0

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31411AWA9	COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	0
	Unavailable	92	\$24,669,710.40	98.63%	2	\$492,744.47	NA	0
Total		93	\$25,011,817.40	100%	2	\$492,744.47		0
31411AWB7	COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	2	\$545,380.51	NA	0
	Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0
Total		88	\$25,005,457.61	100%	2	\$545,380.51		0
31411AWC5	COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	1	\$223,040.00	NA	0
	Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0
Total		43	\$13,335,440.00	100%	1	\$223,040.00		0
31411AWD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0
Total		11	\$2,390,295.00	100%	0	\$0.00		0
31411AWE1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0
	Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0
Total		5	\$1,177,800.00	100%	0	\$0.00		0
31411AWG6	Unavailable	4	\$1,122,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,122,000.00	100%	0	\$0.00		0
31411AWH4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0
Total		39	\$9,070,611.25	100%	0	\$0.00		0
31411AWJ0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0
	Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0
Total		38	\$8,362,261.00	100%	0	\$0.00		0
31411AWK7	COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	7	\$1,826,597.17	NA	0
	Unavailable	113	\$27,627,047.00	36.84%	5	\$1,590,489.39	NA	0
Total		324	\$75,000,802.92	100%	12	\$3,417,086.56		0
31411AWL5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0

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		Unavailable	161	\$21,036,117.66	71.24%	1	\$137,835.99	NA	0
Total			225	\$29,527,074.19	100%	1	\$137,835.99		0
31411AWM3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	1	\$145,480.29	NA	0
		Unavailable	90	\$11,754,603.06	82.77%	3	\$407,143.25	NA	0
Total			109	\$14,202,178.67	100%	4	\$552,623.54		0
31411AWN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0
		Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0
Total			72	\$12,566,421.26	100%	0	\$0.00		0
31411AWP6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0
		Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0
Total			140	\$18,063,875.10	100%	0	\$0.00		0
31411AWT8		COUNTRYWIDE HOME LOANS, INC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0
		Unavailable	263	\$18,110,468.35	69.7%	2	\$139,191.19	NA	0
Total			378	\$25,982,628.60	100%	2	\$139,191.19		0
31411AWU5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0
		Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0
Total			89	\$15,920,639.63	100%	0	\$0.00		0
31411AWV3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0
		Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0
Total			76	\$11,364,820.73	100%	0	\$0.00		0
31411AWY7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0
		Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0
Total			105	\$15,472,200.65	100%	0	\$0.00		0
31411AWZ4		COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%	4	\$1,060,430.15	NA	0
		Unavailable	518	\$125,988,894.33	80.28%	4	\$808,855.88	NA	0
Total			647	\$156,927,951.14	100%	8	\$1,869,286.03		0
31411AX34		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0
		Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0

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Total			10	\$849,413.81	100%	0	\$0.00		0
31411AX42	COUNTRYWIDE HOME LOANS, INC.		1	\$85,000.00	20.39%	0	\$0.00	NA	0
	Unavailable		4	\$331,881.27	79.61%	0	\$0.00	NA	0
Total			5	\$416,881.27	100%	0	\$0.00		0
31411AX67	COUNTRYWIDE HOME LOANS, INC.		4	\$514,265.00	27.83%	0	\$0.00	NA	0
	Unavailable		9	\$1,333,297.97	72.17%	1	\$136,156.95	NA	0
Total			13	\$1,847,562.97	100%	1	\$136,156.95		0
31411AX75	COUNTRYWIDE HOME LOANS, INC.		6	\$802,000.00	27.06%	0	\$0.00	NA	0
	Unavailable		15	\$2,162,231.12	72.94%	0	\$0.00	NA	0
Total			21	\$2,964,231.12	100%	0	\$0.00		0
31411AX91	COUNTRYWIDE HOME LOANS, INC.		87	\$8,459,450.00	29.62%	0	\$0.00	NA	0
	Unavailable		203	\$20,097,638.80	70.38%	1	\$104,897.52	NA	0
Total			290	\$28,557,088.80	100%	1	\$104,897.52		0
31411AXA8	COUNTRYWIDE HOME LOANS, INC.		4	\$334,537.36	24.34%	0	\$0.00	NA	0
	Unavailable		9	\$1,040,169.61	75.66%	0	\$0.00	NA	0
Total			13	\$1,374,706.97	100%	0	\$0.00		0
31411AXB6	Unavailable		13	\$1,917,103.96	100%	0	\$0.00	NA	0
Total			13	\$1,917,103.96	100%	0	\$0.00		0
31411AXC4	Unavailable		3	\$526,790.60	100%	0	\$0.00	NA	0
Total			3	\$526,790.60	100%	0	\$0.00		0
31411AXD2	COUNTRYWIDE HOME LOANS, INC.		1	\$101,263.90	100%	0	\$0.00	NA	0
Total			1	\$101,263.90	100%	0	\$0.00		0
31411AXF7	Unavailable		2	\$531,344.38	100%	0	\$0.00	NA	0
Total			2	\$531,344.38	100%	0	\$0.00		0
31411AXH3	Unavailable		3	\$868,134.83	100%	0	\$0.00	NA	0
Total			3	\$868,134.83	100%	0	\$0.00		0
31411AXK6	COUNTRYWIDE HOME LOANS, INC.		42	\$7,787,469.49	28.44%	0	\$0.00	NA	0
	Unavailable		87	\$19,590,382.36	71.56%	1	\$396,682.79	NA	0

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Total			129	\$27,377,851.85	100%	1	\$396,682.79		0
31411AXP5	COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	5	\$957,803.08	NA	0	
	Unavailable	173	\$39,747,300.88	58.01%	1	\$150,659.19	NA	0	
Total		299	\$68,513,398.72	100%	6	\$1,108,462.27		0	
31411AXQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	
	Unavailable	60	\$10,611,710.27	72.05%	1	\$119,647.95	NA	0	
Total		89	\$14,727,570.27	100%	1	\$119,647.95		0	
31411AXR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	
	Unavailable	88	\$12,722,127.34	80.38%	4	\$557,340.44	NA	1	\$10
Total		113	\$15,827,127.76	100%	4	\$557,340.44		1	\$10
31411AXS9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	
	Unavailable	105	\$13,906,955.87	62.47%	1	\$145,432.51	NA	0	
Total		168	\$22,261,325.32	100%	1	\$145,432.51		0	
31411AXU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	
	Unavailable	99	\$17,123,750.35	83.6%	1	\$215,643.81	NA	0	
Total		126	\$20,482,265.35	100%	1	\$215,643.81		0	
31411AXW0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	2	\$445,820.27	NA	0	
	Unavailable	491	\$119,006,954.49	80.8%	5	\$1,106,008.45	NA	1	\$22
Total		615	\$147,284,908.40	100%	7	\$1,551,828.72		1	\$22
31411AXX8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	1	\$246,054.82	NA	0	
	Unavailable	39	\$8,912,034.00	44.55%	1	\$105,600.00	NA	0	
Total		85	\$20,005,364.00	100%	2	\$351,654.82		0	
31411AXY6	COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	1	\$408,620.45	NA	0	
	Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	
Total		105	\$25,000,191.77	100%	1	\$408,620.45		0	
31411AY25	COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	
	Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0	
Total		60	\$10,675,328.11	100%	0	\$0.00		0	

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31411AY33	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0
	Unavailable	144	\$21,737,146.17	78.75%	1	\$72,644.68	NA	0
Total		189	\$27,601,454.73	100%	1	\$72,644.68		0
31411AY41	COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0
Total		26	\$3,452,756.82	100%	0	\$0.00		0
31411AY66	COUNTRYWIDE HOME LOANS, INC.	2	\$249,700.00	13.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,541,754.72	86.06%	0	\$0.00	NA	0
Total		13	\$1,791,454.72	100%	0	\$0.00		0
31411AY74	COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0
	Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0
Total		17	\$1,490,778.58	100%	0	\$0.00		0
31411AY82	COUNTRYWIDE HOME LOANS, INC.	6	\$894,817.67	15.99%	0	\$0.00	NA	0
	Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0
Total		36	\$5,595,275.03	100%	0	\$0.00		0
31411AYA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0
	Unavailable	89	\$11,664,466.39	82.82%	4	\$491,403.36	NA	0
Total		108	\$14,084,503.39	100%	4	\$491,403.36		0
31411AYB5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0
	Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0
Total		55	\$10,103,812.93	100%	0	\$0.00		0
31411AYD1	COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	1	\$238,748.68	NA	0
	Unavailable	167	\$39,207,313.14	83.96%	3	\$583,834.73	NA	0
Total		200	\$46,695,875.65	100%	4	\$822,583.41		0
31411AYE9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0
	Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0
Total		71	\$12,699,593.53	100%	0	\$0.00		0

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31411AYF6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0
	Unavailable	286	\$37,554,447.99	80.43%	1	\$135,490.00	NA	0
Total		355	\$46,693,215.66	100%	1	\$135,490.00		0
31411AYG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0
	Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0
Total		93	\$16,455,587.55	100%	0	\$0.00		0
31411AYH2	COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	3	\$670,478.33	NA	0
	Unavailable	220	\$57,673,650.72	71.53%	3	\$702,039.40	NA	0
Total		323	\$80,631,116.86	100%	6	\$1,372,517.73		0
31411AYJ8	COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0
	Unavailable	446	\$112,035,417.04	86.84%	9	\$2,499,229.93	NA	0
Total		524	\$129,007,929.98	100%	9	\$2,499,229.93		0
31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0
Total		37	\$9,709,303.24	100%	0	\$0.00		0
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0
Total		38	\$9,243,974.52	100%	0	\$0.00		0
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0
Total		11	\$1,062,632.42	100%	0	\$0.00		0
31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0
Total		8	\$1,291,835.69	100%	0	\$0.00		0
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	1	\$176,715.21	NA	0
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0
Total		9	\$1,297,419.44	100%	1	\$176,715.21		0
31411AZ24	COUNTRYWIDE HOME	159	\$43,586,561.52	58.1%	4	\$936,243.67	NA	0

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		LOANS, INC.							
		Unavailable	107	\$31,429,147.00	41.9%	5	\$1,982,218.28	NA	0
Total			266	\$75,015,708.52	100%	9	\$2,918,461.95		0
31411AZ32		COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0
		Unavailable	84	\$23,429,620.04	58.57%	1	\$353,101.62	NA	0
Total			152	\$40,002,329.49	100%	1	\$353,101.62		0
31411AZ40		COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0
		Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0
Total			167	\$21,942,705.15	100%	0	\$0.00		0
31411AZ57		COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	1	\$59,989.80	NA	0
		Unavailable	104	\$6,724,992.38	56.8%	1	\$57,928.21	NA	0
Total			187	\$11,840,535.38	100%	2	\$117,918.01		0
31411AZ65		COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0
		Unavailable	73	\$4,217,504.22	82.69%	1	\$44,239.82	NA	0
Total			91	\$5,100,124.22	100%	1	\$44,239.82		0
31411AZ73		COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0
		Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0
Total			88	\$8,553,446.09	100%	0	\$0.00		0
31411AZ81		COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0
		Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0
Total			153	\$18,419,330.85	100%	0	\$0.00		0
31411AZ99		Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0
Total			22	\$5,504,105.83	100%	0	\$0.00		0
31411AZB4		COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0
Total			33	\$6,004,779.35	100%	0	\$0.00		0
31411AZC2		COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0
		Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0
Total			11	\$1,053,239.15	100%	0	\$0.00		0

31411AZF5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86	32.95%	0	\$0.00	NA	0
	Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0
Total		12	\$1,093,127.04	100%	0	\$0.00		0
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0
Total		9	\$1,422,165.19	100%	0	\$0.00		0
31411AZK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0
	Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0
Total		86	\$11,807,083.88	100%	0	\$0.00		0
31411AZL2	COUNTRYWIDE HOME LOANS, INC.	10	\$824,451.61	14.59%	0	\$0.00	NA	0
	Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0
Total		53	\$5,649,622.00	100%	0	\$0.00		0
31411AZN8	COUNTRYWIDE HOME LOANS, INC.	5	\$730,117.33	63.4%	0	\$0.00	NA	0
	Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0
Total		8	\$1,151,534.26	100%	0	\$0.00		0
31411AZP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0
	Unavailable	27	\$4,648,236.70	53.45%	1	\$261,430.37	NA	0
Total		54	\$8,696,008.07	100%	1	\$261,430.37		0
31411AZQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$945,631.19	47.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0
Total		30	\$2,010,728.74	100%	0	\$0.00		0
31411AZR9	COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0
Total		21	\$2,065,430.43	100%	0	\$0.00		0
31411AZS7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0
Total		23	\$2,763,552.53	100%	0	\$0.00		0

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31411AZT5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0
	Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0
Total		28	\$3,822,921.79	100%	0	\$0.00		0
31411AZU2	COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0
	Unavailable	30	\$5,666,590.35	87.72%	1	\$146,178.17	NA	0
Total		34	\$6,459,892.46	100%	1	\$146,178.17		0
31411AZV0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,278,081.14	88.61%	2	\$217,720.21	NA	0
Total		22	\$2,571,044.81	100%	2	\$217,720.21		0
31411AZX6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,026.18	95.21%	0	\$0.00	NA	0
	Unavailable	1	\$174,238.47	4.79%	0	\$0.00	NA	0
Total		16	\$3,636,264.65	100%	0	\$0.00		0
31411AZY4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	1	\$352,442.15	NA	0
Total		38	\$8,860,711.41	100%	1	\$352,442.15		0
31411AZZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0
Total		15	\$3,504,229.01	100%	0	\$0.00		0
31411B3J0	U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0
Total		5	\$801,880.63	100%	0	\$0.00		0
31411B3K7	U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0
Total		2	\$259,200.84	100%	0	\$0.00		0
31411B3L5	U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0
Total		8	\$1,333,167.21	100%	0	\$0.00		0
31411B3M3	U.S. BANK N.A.	11	\$1,691,795.91	100%	0	\$0.00	NA	0
Total		11	\$1,691,795.91	100%	0	\$0.00		0
31411B3N1	U.S. BANK N.A.	3	\$499,312.05	100%	0	\$0.00	NA	0
Total		3	\$499,312.05	100%	0	\$0.00		0
31411B3P6	U.S. BANK N.A.	9	\$1,646,844.64	100%	0	\$0.00	NA	0
Total		9	\$1,646,844.64	100%	0	\$0.00		0

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31411B3Q4		U.S. BANK N.A.	2	\$355,215.93	100%	0	\$0.00	NA	0
Total			2	\$355,215.93	100%	0	\$0.00		0
31411B3R2		U.S. BANK N.A.	14	\$2,478,943.34	100%	0	\$0.00	NA	0
Total			14	\$2,478,943.34	100%	0	\$0.00		0
31411B3T8		U.S. BANK N.A.	15	\$2,514,728.21	100%	0	\$0.00	NA	0
Total			15	\$2,514,728.21	100%	0	\$0.00		0
31411B5M1		U.S. BANK N.A.	5	\$414,809.91	100%	0	\$0.00	NA	0
Total			5	\$414,809.91	100%	0	\$0.00		0
31411B5N9		U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0
Total			2	\$138,175.44	100%	0	\$0.00		0
31411B5P4		U.S. BANK N.A.	1	\$91,145.86	100%	0	\$0.00	NA	0
Total			1	\$91,145.86	100%	0	\$0.00		0
31411B5Q2		U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00	NA	0
Total			3	\$226,047.95	100%	0	\$0.00		0
31411B5T6		U.S. BANK N.A.	5	\$602,004.70	100%	0	\$0.00	NA	0
Total			5	\$602,004.70	100%	0	\$0.00		0
31411B5U3		U.S. BANK N.A.	1	\$101,255.88	100%	0	\$0.00	NA	0
Total			1	\$101,255.88	100%	0	\$0.00		0
31411B5W9		U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0
Total			7	\$713,073.21	100%	0	\$0.00		0
31411B5X7		U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00	NA	0
Total			20	\$2,241,969.34	100%	0	\$0.00		0
31411B5Y5		U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0
Total			11	\$1,191,596.48	100%	0	\$0.00		0
31411B5Z2		U.S. BANK N.A.	123	\$13,236,051.25	100%	1	\$70,300.84	NA	0
Total			123	\$13,236,051.25	100%	1	\$70,300.84		0
31411B6A6		U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0
Total			4	\$314,492.32	100%	0	\$0.00		0
31411B6B4		U.S. BANK N.A.	28	\$2,601,182.46	100%	0	\$0.00	NA	0
Total			28	\$2,601,182.46	100%	0	\$0.00		0

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31411B6D0	U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0
Total		1	\$56,724.29	100%	0	\$0.00		0
31411B6E8	U.S. BANK N.A.	1	\$200,353.47	100%	0	\$0.00	NA	0
Total		1	\$200,353.47	100%	0	\$0.00		0
31411B6F5	U.S. BANK N.A.	5	\$529,433.69	100%	1	\$61,019.67	NA	0
Total		5	\$529,433.69	100%	1	\$61,019.67		0
31411B6G3	U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0
Total		1	\$81,917.67	100%	0	\$0.00		0
31411B6J7	U.S. BANK N.A.	8	\$965,131.86	100%	1	\$52,553.69	NA	0
Total		8	\$965,131.86	100%	1	\$52,553.69		0
31411B6K4	U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0
Total		5	\$540,944.66	100%	0	\$0.00		0
31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0
Total		12	\$810,873.75	100%	0	\$0.00		0
31411BA45	Unavailable	2	\$177,243.50	100%	0	\$0.00	NA	0
Total		2	\$177,243.50	100%	0	\$0.00		0
31411BA52	COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0
Total		8	\$688,047.81	100%	0	\$0.00		0
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0
Total		4	\$372,900.00	100%	0	\$0.00		0
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0
Total		7	\$647,417.46	100%	0	\$0.00		0
31411BA86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0
Total		11	\$1,570,773.87	100%	0	\$0.00		0
31411BAB9	Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0
Total		22	\$2,897,791.76	100%	0	\$0.00		0
31411BAC7	COUNTRYWIDE HOME LOANS, INC.	1	\$404,000.00	27.29%	0	\$0.00	NA	0
	Unavailable	3	\$1,076,250.41	72.71%	0	\$0.00	NA	0

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Total			4	\$1,480,250.41	100%	0	\$0.00		0
31411BAD5	COUNTRYWIDE HOME LOANS, INC.		48	\$7,424,484.00	32.91%	0	\$0.00	NA	0
	Unavailable		83	\$15,137,073.20	67.09%	0	\$0.00	NA	0
Total			131	\$22,561,557.20	100%	0	\$0.00		0
31411BAF0	COUNTRYWIDE HOME LOANS, INC.		122	\$6,798,509.30	22.61%	0	\$0.00	NA	0
	Unavailable		381	\$23,265,051.66	77.39%	5	\$287,416.52	NA	1
Total			503	\$30,063,560.96	100%	5	\$287,416.52		1
31411BAG8	COUNTRYWIDE HOME LOANS, INC.		133	\$14,196,617.00	49.17%	0	\$0.00	NA	0
	Unavailable		138	\$14,674,505.94	50.83%	0	\$0.00	NA	0
Total			271	\$28,871,122.94	100%	0	\$0.00		0
31411BAK9	COUNTRYWIDE HOME LOANS, INC.		26	\$3,617,564.00	31.07%	0	\$0.00	NA	0
	Unavailable		58	\$8,026,401.23	68.93%	0	\$0.00	NA	0
Total			84	\$11,643,965.23	100%	0	\$0.00		0
31411BAL7	COUNTRYWIDE HOME LOANS, INC.		29	\$5,515,196.84	44.28%	0	\$0.00	NA	0
	Unavailable		30	\$6,939,578.99	55.72%	0	\$0.00	NA	0
Total			59	\$12,454,775.83	100%	0	\$0.00		0
31411BAM5	COUNTRYWIDE HOME LOANS, INC.		143	\$34,082,392.10	37.52%	0	\$0.00	NA	0
	Unavailable		233	\$56,751,484.55	62.48%	1	\$246,298.20	NA	0
Total			376	\$90,833,876.65	100%	1	\$246,298.20		0
31411BAN3	COUNTRYWIDE HOME LOANS, INC.		97	\$22,970,986.92	39.33%	1	\$277,866.94	NA	0
	Unavailable		155	\$35,431,412.57	60.67%	0	\$0.00	NA	0
Total			252	\$58,402,399.49	100%	1	\$277,866.94		0
31411BAR4	COUNTRYWIDE HOME LOANS, INC.		6	\$829,052.98	37.86%	0	\$0.00	NA	0
	Unavailable		6	\$1,360,829.36	62.14%	0	\$0.00	NA	0
Total			12	\$2,189,882.34	100%	0	\$0.00		0
31411BAS2	COUNTRYWIDE HOME LOANS, INC.		89	\$18,247,473.30	52.1%	0	\$0.00	NA	0
	Unavailable		71	\$16,776,547.01	47.9%	2	\$522,395.76	NA	0
Total			160	\$35,024,020.31	100%	2	\$522,395.76		0

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31411BAT0	COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0
	Unavailable	25	\$7,571,970.00	30.28%	1	\$384,563.65	NA	0
Total		97	\$25,007,020.64	100%	1	\$384,563.65		0
31411BAU7	COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	5	\$1,445,306.35	NA	0
	Unavailable	60	\$14,271,648.56	28.54%	3	\$802,069.75	NA	0
Total		211	\$50,010,310.56	100%	8	\$2,247,376.10		0
31411BAV5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0
Total		31	\$5,599,247.96	100%	0	\$0.00		0
31411BAW3	COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0
	Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0
Total		30	\$3,731,116.32	100%	0	\$0.00		0
31411BAX1	Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0
Total		13	\$1,121,269.64	100%	0	\$0.00		0
31411BAY9	COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0
Total		29	\$4,622,356.00	100%	0	\$0.00		0
31411BAZ6	Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0
Total		6	\$1,062,316.34	100%	0	\$0.00		0
31411BB28	COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0
	Unavailable	54	\$5,357,750.92	66.28%	1	\$95,531.84	NA	0
Total		82	\$8,083,297.92	100%	1	\$95,531.84		0
31411BB36	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	2	\$228,755.85	NA	0
	Unavailable	91	\$14,456,617.64	84.86%	2	\$280,371.12	NA	0
Total		112	\$17,036,215.72	100%	4	\$509,126.97		0
31411BB44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0
	Unavailable	43	\$10,030,207.57	87.15%	1	\$163,006.25	NA	0
Total		51	\$11,508,859.57	100%	1	\$163,006.25		0

31411BB69	COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	
	Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	
Total		30	\$8,429,225.78	100%	0	\$0.00		0	
31411BB77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	
	Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	
Total		76	\$12,178,753.63	100%	0	\$0.00		0	
31411BB85	COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	
	Unavailable	55	\$14,063,156.24	85.9%	1	\$262,821.62	NA	1	\$26
Total		65	\$16,370,960.24	100%	1	\$262,821.62		1	\$26
31411BB93	COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	
	Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	
Total		65	\$15,286,963.04	100%	0	\$0.00		0	
31411BBB8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	
Total		11	\$1,240,663.11	100%	0	\$0.00		0	
31411BBC6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0	
	Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	
Total		13	\$1,142,726.66	100%	0	\$0.00		0	
31411BBF9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	1	\$245,704.18	NA	0	
	Unavailable	88	\$20,235,708.52	90.68%	3	\$547,498.10	NA	1	\$6
Total		99	\$22,315,958.52	100%	4	\$793,202.28		1	\$6
31411BBG7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	1	\$72,323.87	NA	0	
	Unavailable	85	\$11,628,823.02	81.44%	5	\$873,071.98	NA	0	
Total		103	\$14,278,707.02	100%	6	\$945,395.85		0	
31411BBH5	COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0	
	Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	
Total		43	\$11,569,283.31	100%	0	\$0.00		0	

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31411BBJ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0
	Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0
Total		50	\$8,381,969.49	100%	0	\$0.00		0
31411BBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0
	Unavailable	81	\$10,181,879.92	82.72%	6	\$913,876.44	NA	0
Total		101	\$12,308,709.95	100%	6	\$913,876.44		0
31411BBL6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0
	Unavailable	89	\$8,628,375.90	78.27%	1	\$83,953.28	NA	0
Total		113	\$11,023,474.47	100%	1	\$83,953.28		0
31411BBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,275,331.66	25.04%	0	\$0.00	NA	0
	Unavailable	40	\$6,812,267.43	74.96%	0	\$0.00	NA	0
Total		53	\$9,087,599.09	100%	0	\$0.00		0
31411BBP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0
	Unavailable	22	\$4,991,609.25	61.11%	1	\$352,197.35	NA	0
Total		39	\$8,168,570.69	100%	1	\$352,197.35		0
31411BBQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0
	Unavailable	61	\$7,977,664.01	80.76%	4	\$555,202.26	NA	0
Total		76	\$9,877,899.25	100%	4	\$555,202.26		0
31411BBS1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0
	Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0
Total		60	\$13,436,045.36	100%	0	\$0.00		0
31411BBT9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0
	Unavailable	93	\$19,952,988.39	78.86%	1	\$170,348.30	NA	0
Total		116	\$25,302,795.39	100%	1	\$170,348.30		0
31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0
	Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0
Total		97	\$12,559,728.09	100%	0	\$0.00		0
31411BBW2	COUNTRYWIDE HOME	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	
Total			151	\$19,763,582.34	100%	0	\$0.00		0	
31411BBX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	
		Unavailable	48	\$6,262,469.21	65.87%	2	\$242,499.85	NA	0	
Total			73	\$9,506,720.21	100%	2	\$242,499.85		0	
31411BBY8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	
		Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	
Total			71	\$10,012,268.44	100%	0	\$0.00		0	
31411BBZ5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	
		Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	
Total			237	\$15,808,132.39	100%	0	\$0.00		0	
31411BC27		COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	2	\$379,322.02	NA	0	
		Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	
Total			37	\$8,662,390.32	100%	2	\$379,322.02		0	
31411BC35		COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0	
		Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	
Total			26	\$3,553,560.60	100%	0	\$0.00		0	
31411BC43		Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	
Total			6	\$639,339.41	100%	0	\$0.00		0	
31411BC50		COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	
		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	
Total			6	\$402,325.93	100%	0	\$0.00		0	
31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	
Total			3	\$259,225.12	100%	0	\$0.00		0	
31411BC76		Unavailable	2	\$291,946.85	100%	0	\$0.00	NA	0	
Total			2	\$291,946.85	100%	0	\$0.00		0	
31411BC84		COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	2	\$287,076.62	NA	0	
		Unavailable	171	\$42,082,624.45	84.16%	9	\$2,603,446.40	NA	1	\$30

Total			209	\$50,003,274.86	100%	11	\$2,890,523.02		1	\$30
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	
		Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	
Total			215	\$50,346,916.90	100%	0	\$0.00		0	
31411BCE1		Unavailable	102	\$25,019,842.02	100%	7	\$2,100,644.96	NA	2	\$70
Total			102	\$25,019,842.02	100%	7	\$2,100,644.96		2	\$70
31411BCF8		COUNTRYWIDE HOME LOANS, INC.	2	\$270,400.00	25.91%	0	\$0.00	NA	0	
		Unavailable	5	\$773,171.59	74.09%	0	\$0.00	NA	0	
Total			7	\$1,043,571.59	100%	0	\$0.00		0	
31411BCG6		COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	
		Unavailable	41	\$10,339,580.78	41.32%	1	\$139,026.92	NA	0	
Total			112	\$25,022,508.16	100%	1	\$139,026.92		0	
31411BCJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	
Total			64	\$11,761,294.22	100%	0	\$0.00		0	
31411BCK7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	
		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	
Total			102	\$15,608,278.77	100%	0	\$0.00		0	
31411BCN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	1	\$315,868.33	NA	0	
		Unavailable	75	\$18,069,058.29	63.29%	3	\$795,704.91	NA	0	
Total			117	\$28,548,163.29	100%	4	\$1,111,573.24		0	
31411BCQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0	
		Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	
Total			15	\$2,026,427.72	100%	0	\$0.00		0	
31411BCR2		COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0	
		Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0	
Total			10	\$1,641,485.75	100%	0	\$0.00		0	
31411BCS0			2	\$307,300.00	27.65%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	
Total			7	\$1,111,479.39	100%	0	\$0.00		0	
31411BCU5		COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	1	\$238,843.02	NA	0	
		Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	
Total			118	\$30,011,516.00	100%	1	\$238,843.02		0	
31411BCV3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	
		Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	
Total			94	\$12,500,597.32	100%	0	\$0.00		0	
31411BCW1		COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	3	\$807,823.97	NA	0	
		Unavailable	458	\$113,633,580.18	75.85%	12	\$3,046,919.80	NA	1	\$20
Total			612	\$149,803,966.36	100%	15	\$3,854,743.77		1	\$20
31411BCX9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	
		Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	
Total			82	\$12,142,048.80	100%	0	\$0.00		0	
31411BCY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	
		Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	
Total			29	\$6,948,073.26	100%	0	\$0.00		0	
31411BCZ4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	
		Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	
Total			42	\$9,043,652.50	100%	0	\$0.00		0	
31411BD26		COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0	
		Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0	
Total			3	\$634,595.82	100%	0	\$0.00		0	
31411BD75		COUNTRYWIDE HOME LOANS, INC.	2	\$380,781.83	64.82%	0	\$0.00	NA	0	
		Unavailable	1	\$206,681.25	35.18%	0	\$0.00	NA	0	
Total			3	\$587,463.08	100%	0	\$0.00		0	
31411BD91		COUNTRYWIDE HOME	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	

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		LOANS, INC.							
		Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0
Total			119	\$33,807,193.40	100%	0	\$0.00		0
31411BDA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0
		Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0
Total			63	\$12,290,934.67	100%	0	\$0.00		0
31411BDC4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0
		Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0
Total			77	\$12,775,396.13	100%	0	\$0.00		0
31411BDE0		COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90	68.34%	3	\$1,024,710.67	NA	0
		Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0
Total			91	\$25,014,720.90	100%	3	\$1,024,710.67		0
31411BDF7		COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	2	\$592,999.53	NA	0
		Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0
Total			102	\$25,006,737.00	100%	2	\$592,999.53		0
31411BDH3		COUNTRYWIDE HOME LOANS, INC.	2	\$344,331.49	61.01%	0	\$0.00	NA	0
		Unavailable	1	\$220,027.44	38.99%	0	\$0.00	NA	0
Total			3	\$564,358.93	100%	0	\$0.00		0
31411BDJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0
		Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0
Total			6	\$1,092,711.44	100%	0	\$0.00		0
31411BDK6		COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0
Total			9	\$1,879,279.46	100%	0	\$0.00		0
31411BDL4		Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0
Total			1	\$194,446.91	100%	0	\$0.00		0
31411BDM2		Unavailable	1	\$175,640.24	100%	0	\$0.00	NA	0
Total			1	\$175,640.24	100%	0	\$0.00		0
31411BDP5		Unavailable	3	\$569,038.15	100%	0	\$0.00	NA	0

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Total			3	\$569,038.15	100%	0	\$0.00		0
31411BDR1	Unavailable		1	\$180,096.50	100%	0	\$0.00	NA	0
Total			1	\$180,096.50	100%	0	\$0.00		0
31411BDS9	Unavailable		1	\$64,893.13	100%	0	\$0.00	NA	0
Total			1	\$64,893.13	100%	0	\$0.00		0
31411BDT7	Unavailable		7	\$449,755.35	100%	0	\$0.00	NA	0
Total			7	\$449,755.35	100%	0	\$0.00		0
31411BDU4	COUNTRYWIDE HOME LOANS, INC.		1	\$89,900.00	15.65%	0	\$0.00	NA	0
	Unavailable		6	\$484,547.96	84.35%	0	\$0.00	NA	0
Total			7	\$574,447.96	100%	0	\$0.00		0
31411BDW0	Unavailable		3	\$223,407.85	100%	0	\$0.00	NA	0
Total			3	\$223,407.85	100%	0	\$0.00		0
31411BDX8	Unavailable		4	\$193,346.23	100%	0	\$0.00	NA	0
Total			4	\$193,346.23	100%	0	\$0.00		0
31411BDY6	COUNTRYWIDE HOME LOANS, INC.		1	\$114,800.00	24.91%	0	\$0.00	NA	0
	Unavailable		5	\$346,133.83	75.09%	0	\$0.00	NA	0
Total			6	\$460,933.83	100%	0	\$0.00		0
31411BE25	COUNTRYWIDE HOME LOANS, INC.		84	\$19,525,509.72	24.7%	0	\$0.00	NA	0
	Unavailable		246	\$59,534,375.59	75.3%	2	\$451,210.84	NA	1 \$16
Total			330	\$79,059,885.31	100%	2	\$451,210.84		1 \$16
31411BE33	COUNTRYWIDE HOME LOANS, INC.		74	\$18,368,323.55	73.43%	0	\$0.00	NA	0
	Unavailable		28	\$6,645,368.92	26.57%	0	\$0.00	NA	0
Total			102	\$25,013,692.47	100%	0	\$0.00		0
31411BE41	Unavailable		203	\$50,006,939.31	100%	6	\$1,235,968.00	NA	0
Total			203	\$50,006,939.31	100%	6	\$1,235,968.00		0
31411BE58	COUNTRYWIDE HOME LOANS, INC.		80	\$17,092,667.13	85.42%	4	\$831,805.69	NA	1 \$17
	Unavailable		16	\$2,917,837.00	14.58%	1	\$103,375.53	NA	1 \$10
Total			96	\$20,010,504.13	100%	5	\$935,181.22		2 \$28
31411BE66			88	\$20,659,412.00	82.63%	5	\$1,354,236.84	NA	1 \$11

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$4,343,792.00	17.37%	1	\$416,513.67	NA	0	
Total			107	\$25,003,204.00	100%	6	\$1,770,750.51		1	\$11
31411BEA7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	
		Unavailable	172	\$30,495,111.34	73.27%	4	\$643,629.87	NA	0	
Total			226	\$41,619,410.39	100%	4	\$643,629.87		0	
31411BEB5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	
		Unavailable	177	\$44,682,338.83	86.41%	6	\$1,741,773.12	NA	0	
Total			208	\$51,709,476.75	100%	6	\$1,741,773.12		0	
31411BEC3		COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	5	\$1,296,825.05	NA	0	
		Unavailable	930	\$233,577,376.96	75.56%	9	\$2,076,408.41	NA	1	\$31
Total			1,241	\$309,112,907.41	100%	14	\$3,373,233.46		1	\$31
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	1	\$226,642.34	NA	0	
		Unavailable	492	\$121,121,961.85	77.62%	8	\$2,122,124.54	NA	1	\$29
Total			638	\$156,052,494.46	100%	9	\$2,348,766.88		1	\$29
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	1	\$141,179.86	NA	0	
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	
Total			242	\$31,769,210.52	100%	1	\$141,179.86		0	
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	1	\$147,608.11	NA	0	
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	
Total			347	\$45,050,752.88	100%	1	\$147,608.11		0	
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	1	\$79,892.06	NA	0	
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	
Total			61	\$10,921,081.72	100%	1	\$79,892.06		0	
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	
Total			188	\$29,057,014.79	100%	0	\$0.00		0	
31411BEK5		COUNTRYWIDE HOME	83	\$14,806,371.08	20.45%	1	\$177,845.48	NA	0	

		LOANS, INC.							
		Unavailable	254	\$57,597,307.88	79.55%	1	\$163,762.00	NA	0
Total			337	\$72,403,678.96	100%	2	\$341,607.48		0
31411BEL3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0
Total			9	\$1,068,400.00	100%	0	\$0.00		0
31411BEM1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0
Total			7	\$1,297,243.05	100%	0	\$0.00		0
31411BEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0
		Unavailable	197	\$49,288,656.16	98.65%	3	\$1,326,624.44	NA	0
Total			202	\$49,964,856.16	100%	3	\$1,326,624.44		0
31411BEQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0
		Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0
Total			4	\$466,369.21	100%	0	\$0.00		0
31411BER0		Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0
Total			3	\$326,710.96	100%	0	\$0.00		0
31411BES8		Unavailable	5	\$412,068.48	100%	0	\$0.00	NA	0
Total			5	\$412,068.48	100%	0	\$0.00		0
31411BET6		COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0
		Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0
Total			114	\$30,604,585.76	100%	0	\$0.00		0
31411BEV1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0
		Unavailable	98	\$20,728,006.36	80.71%	3	\$497,420.41	NA	0
Total			120	\$25,681,349.65	100%	3	\$497,420.41		0
31411BEW9		COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	1	\$82,972.53	NA	0
		Unavailable	338	\$22,944,401.81	65.68%	4	\$240,510.61	NA	0
Total			519	\$34,931,135.53	100%	5	\$323,483.14		0
31411BEY5			46	\$4,090,440.00	33.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0
Total			123	\$12,136,855.24	100%	0	\$0.00		0
31411BEZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0
		Unavailable	78	\$10,518,767.46	82.43%	1	\$239,424.06	NA	0
Total			97	\$12,760,171.46	100%	1	\$239,424.06		0
31411BF24		COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0
Total			34	\$4,506,375.51	100%	0	\$0.00		0
31411BF32		COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0
		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0
Total			39	\$8,623,662.60	100%	0	\$0.00		0
31411BF40		COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0
Total			22	\$1,819,883.62	100%	0	\$0.00		0
31411BF57		COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0
Total			30	\$3,882,432.05	100%	0	\$0.00		0
31411BF65		COUNTRYWIDE HOME LOANS, INC.	5	\$828,644.53	31.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,789,500.74	68.35%	0	\$0.00	NA	0
Total			16	\$2,618,145.27	100%	0	\$0.00		0
31411BF73		COUNTRYWIDE HOME LOANS, INC.	1	\$165,200.00	10.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,450,303.19	89.77%	0	\$0.00	NA	0
Total			9	\$1,615,503.19	100%	0	\$0.00		0
31411BF81		COUNTRYWIDE HOME LOANS, INC.	3	\$526,000.00	37.79%	1	\$202,459.58	NA	0
		Unavailable	7	\$865,744.99	62.21%	0	\$0.00	NA	0
Total			10	\$1,391,744.99	100%	1	\$202,459.58		0
31411BF99		COUNTRYWIDE HOME	37	\$3,627,746.79	14.1%	1	\$95,486.32	NA	0

		LOANS, INC.							
		Unavailable	227	\$22,106,407.48	85.9%	1	\$105,484.99	NA	0
Total			264	\$25,734,154.27	100%	2	\$200,971.31		0
31411BFD0		COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0
		Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0
Total			146	\$30,017,263.37	100%	0	\$0.00		0
31411BFE8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	3	\$783,984.51	NA	0
		Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0
Total			78	\$18,606,170.23	100%	3	\$783,984.51		0
31411BFG3		COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0
		Unavailable	187	\$18,257,692.43	57.26%	1	\$97,502.77	NA	0
Total			324	\$31,886,748.66	100%	1	\$97,502.77		0
31411BFH1		COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0
		Unavailable	331	\$20,351,811.64	77.82%	3	\$207,943.57	NA	0
Total			430	\$26,153,885.13	100%	3	\$207,943.57		0
31411BFK4		COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	2	\$195,261.19	NA	0
		Unavailable	327	\$32,167,444.98	70.28%	2	\$189,770.89	NA	0
Total			465	\$45,769,294.32	100%	4	\$385,032.08		0
31411BFL2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	1	\$130,116.51	NA	0
		Unavailable	241	\$30,959,440.33	85.7%	4	\$508,771.40	NA	0
Total			282	\$36,123,472.61	100%	5	\$638,887.91		0
31411BFN8		COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	2	\$258,170.77	NA	0
		Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0
Total			330	\$43,292,035.93	100%	2	\$258,170.77		0
31411BFP3		COUNTRYWIDE HOME LOANS, INC.	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0
		Unavailable	383	\$49,978,527.98	77.66%	3	\$367,837.09	NA	0
Total			493	\$64,354,238.61	100%	3	\$367,837.09		0
31411BFQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0

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		Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	
Total			77	\$12,991,336.30	100%	0	\$0.00		0	
31411BFR9		COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	
		Unavailable	595	\$145,590,531.82	77.22%	5	\$1,018,528.20	NA	0	
Total			774	\$188,536,967.08	100%	5	\$1,018,528.20		0	
31411BFS7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	
		Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	
Total			101	\$14,149,425.22	100%	0	\$0.00		0	
31411BFT5		COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	2	\$517,539.19	NA	0	
		Unavailable	397	\$86,206,496.19	81.46%	5	\$1,044,790.29	NA	1	\$21
Total			490	\$105,821,846.48	100%	7	\$1,562,329.48		1	\$21
31411BFV0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0	
		Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	
Total			10	\$1,047,768.84	100%	0	\$0.00		0	
31411BFW8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	
		Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	
Total			21	\$3,618,023.79	100%	0	\$0.00		0	
31411BFX6		COUNTRYWIDE HOME LOANS, INC.	2	\$527,000.00	31.62%	0	\$0.00	NA	0	
		Unavailable	4	\$1,139,702.99	68.38%	0	\$0.00	NA	0	
Total			6	\$1,666,702.99	100%	0	\$0.00		0	
31411BFY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	
		Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	
Total			105	\$21,742,376.08	100%	0	\$0.00		0	
31411BFZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0	
		Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	
Total			20	\$1,701,997.55	100%	0	\$0.00		0	
31411BG31		Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0	
Total			8	\$2,035,700.00	100%	0	\$0.00		0	

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31411BG49	COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0
	Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0
Total		22	\$2,439,535.11	100%	0	\$0.00		0
31411BG56	COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0
	Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0
Total		32	\$3,217,435.17	100%	0	\$0.00		0
31411BG64	COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0
Total		10	\$2,010,000.00	100%	0	\$0.00		0
31411BG72	COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	2	\$457,829.62	NA	0
	Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0
Total		223	\$50,030,787.38	100%	2	\$457,829.62		0
31411BG80	COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0
Total		12	\$1,597,476.05	100%	0	\$0.00		0
31411BG98	COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0
	Unavailable	180	\$10,779,361.32	82.93%	3	\$197,924.39	NA	0
Total		224	\$12,997,368.32	100%	3	\$197,924.39		0
31411BGA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	1	\$152,065.76	NA	0
	Unavailable	173	\$41,869,168.07	89.29%	3	\$632,032.91	NA	\$25
Total		193	\$46,892,835.08	100%	4	\$784,098.67		1 \$25
31411BGC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0
	Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0
Total		70	\$10,780,932.48	100%	0	\$0.00		0
31411BGD9	COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0
	Unavailable	202	\$48,747,932.92	74.77%	6	\$1,435,429.27	NA	0
Total		270	\$65,198,442.94	100%	6	\$1,435,429.27		0
31411BGE7	COUNTRYWIDE HOME	1	\$140,800.00	41.96%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	3	\$194,759.05	58.04%	0	\$0.00	NA	0
Total			4	\$335,559.05	100%	0	\$0.00		0
31411BGF4		COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0
		Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0
Total			10	\$929,766.26	100%	0	\$0.00		0
31411BGG2		COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0
Total			21	\$1,901,273.85	100%	0	\$0.00		0
31411BGH0		COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0
		Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0
Total			14	\$1,037,670.00	100%	0	\$0.00		0
31411BGK3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	1	\$167,278.99	NA	0
		Unavailable	98	\$20,306,514.65	68.12%	2	\$406,734.94	NA	0
Total			143	\$29,811,126.43	100%	3	\$574,013.93		0
31411BGL1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0
		Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0
Total			102	\$21,747,978.98	100%	0	\$0.00		0
31411BGM9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0
		Unavailable	91	\$20,234,362.16	78.22%	2	\$527,104.45	NA	0
Total			119	\$25,868,652.10	100%	2	\$527,104.45		0
31411BGN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	1	\$144,320.42	NA	0
		Unavailable	139	\$23,673,013.23	83.13%	3	\$389,783.17	NA	0
Total			170	\$28,478,232.98	100%	4	\$534,103.59		0
31411BGP2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0
		Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0
Total			133	\$36,847,543.91	100%	0	\$0.00		0
31411BGQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	1	\$240,227.91	NA	0

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		Unavailable	110	\$18,564,117.87	70.97%	1	\$199,888.40	NA	0
Total			147	\$26,158,254.77	100%	2	\$440,116.31		0
31411BGR8		COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0
		Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0
Total			344	\$67,708,840.63	100%	0	\$0.00		0
31411BGS6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,826,916.82	80.05%	0	\$0.00	NA	0
Total			82	\$16,023,066.82	100%	0	\$0.00		0
31411BGT4		COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0
		Unavailable	262	\$34,360,040.31	70.77%	3	\$363,485.41	NA	0
Total			371	\$48,553,985.31	100%	3	\$363,485.41		0
31411BGU1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	1	\$113,611.39	NA	0
		Unavailable	270	\$35,331,069.59	78.43%	1	\$139,310.03	NA	0
Total			344	\$45,045,359.06	100%	2	\$252,921.42		0
31411BGV9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0
		Unavailable	165	\$16,214,852.74	76.53%	1	\$88,985.86	NA	0
Total			215	\$21,187,598.74	100%	1	\$88,985.86		0
31411BGW7		COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	1	\$181,337.51	NA	0
		Unavailable	652	\$165,782,520.78	72.92%	8	\$1,811,619.86	NA	0
Total			907	\$227,355,067.78	100%	9	\$1,992,957.37		0
31411BGX5		COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0
		Unavailable	130	\$9,237,415.23	59.89%	1	\$56,019.24	NA	0
Total			222	\$15,424,087.22	100%	1	\$56,019.24		0
31411BGY3		COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0
		Unavailable	372	\$25,560,126.25	71.99%	3	\$190,445.55	NA	0
Total			520	\$35,503,261.47	100%	3	\$190,445.55		0
31411BGZ0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	3	\$950,017.19	NA	0
		Unavailable	318	\$74,037,011.33	75.12%	4	\$1,009,204.81	NA	0

Total			421	\$98,563,638.33	100%	7	\$1,959,222.00		0
31411BH63	COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	
	Unavailable	42	\$7,675,780.55	72.36%	1	\$314,716.21	NA	0	
Total		57	\$10,608,389.75	100%	1	\$314,716.21		0	
31411BH71	COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	
	Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	
Total		68	\$18,369,284.92	100%	0	\$0.00		0	
31411BH89	COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0	
	Unavailable	84	\$5,804,401.70	55.56%	1	\$62,923.39	NA	0	
Total		154	\$10,446,443.70	100%	1	\$62,923.39		0	
31411BH97	COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	1	\$103,237.35	NA	0	
	Unavailable	185	\$17,992,725.53	68.45%	3	\$274,762.00	NA	0	
Total		268	\$26,287,231.53	100%	4	\$377,999.35		0	
31411BHA4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0	
	Unavailable	80	\$8,852,571.19	84.36%	1	\$273,434.25	NA	0	
Total		95	\$10,494,126.19	100%	1	\$273,434.25		0	
31411BHB2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	1	\$124,841.46	NA	0	
	Unavailable	80	\$10,348,546.80	84.27%	2	\$263,324.35	NA	0	
Total		95	\$12,279,987.88	100%	3	\$388,165.81		0	
31411BHD8	COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	
	Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	
Total		42	\$10,262,363.64	100%	0	\$0.00		0	
31411BHE6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	
	Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	
Total		98	\$13,512,277.68	100%	0	\$0.00		0	
31411BHF3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	
	Unavailable	51	\$13,299,917.69	69.77%	1	\$383,938.08	NA	0	
Total		76	\$19,063,547.69	100%	1	\$383,938.08		0	

31411BHG1	COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0
	Unavailable	57	\$6,045,797.77	58.41%	2	\$246,248.86	NA	0
Total		97	\$10,351,400.47	100%	2	\$246,248.86		0
31411BHL0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0
	Unavailable	158	\$15,790,227.53	67.66%	4	\$386,600.25	NA	0
Total		235	\$23,339,112.53	100%	4	\$386,600.25		0
31411BHM8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0
	Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0
Total		67	\$11,003,154.08	100%	0	\$0.00		0
31411BHQ9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0
	Unavailable	92	\$12,875,258.87	65.42%	1	\$114,594.91	NA	0
Total		141	\$19,680,778.87	100%	1	\$114,594.91		0
31411BHS5	COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0
	Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0
Total		54	\$12,273,037.00	100%	0	\$0.00		0
31411BHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0
	Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0
Total		211	\$27,571,810.99	100%	0	\$0.00		0
31411BHU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0
	Unavailable	51	\$7,926,396.77	76.15%	1	\$158,884.37	NA	0
Total		65	\$10,409,352.77	100%	1	\$158,884.37		0
31411BHV8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0
	Unavailable	92	\$20,337,647.14	72.53%	1	\$108,141.13	NA	0
Total		135	\$28,040,684.14	100%	1	\$108,141.13		0
31411BHW6	COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0
	Unavailable	384	\$97,775,364.13	69.7%	3	\$809,472.30	NA	0
Total		553	\$140,285,774.83	100%	3	\$809,472.30		0

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31411BHX4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0
	Unavailable	258	\$61,533,473.45	75.6%	2	\$419,514.05	NA	0
Total		346	\$81,393,099.33	100%	2	\$419,514.05		0
31411BHY2	COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	1	\$301,742.52	NA	0
	Unavailable	65	\$17,436,547.77	69.72%	1	\$159,300.00	NA	0
Total		94	\$25,009,437.77	100%	2	\$461,042.52		0
31411BJA2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0
	Unavailable	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0
Total		59	\$13,502,794.65	100%	0	\$0.00		0
31411BJB0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0
	Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0
Total		281	\$36,631,114.73	100%	0	\$0.00		0
31411BJC8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0
	Unavailable	73	\$7,267,948.73	68.94%	1	\$100,225.66	NA	0
Total		106	\$10,541,824.73	100%	1	\$100,225.66		0
31411BJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0
	Unavailable	80	\$10,817,248.93	72.56%	1	\$134,344.66	NA	0
Total		115	\$14,907,538.93	100%	1	\$134,344.66		0
31411BJE4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	1	\$198,278.36	NA	0
	Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0
Total		82	\$16,432,887.36	100%	1	\$198,278.36		0
31411BJF1	COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	1	\$247,083.26	NA	0
	Unavailable	321	\$73,672,594.29	73.37%	6	\$1,119,908.99	NA	0
Total		437	\$100,409,072.29	100%	7	\$1,366,992.25		0
31411BJK0	COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0
	Unavailable	446	\$109,456,981.06	72.14%	3	\$871,126.16	NA	0
Total		621	\$151,722,287.06	100%	3	\$871,126.16		0
31411BJL8	COUNTRYWIDE HOME	14	\$2,602,633.88	100%	0	\$0.00	NA	0

		LOANS, INC.							
Total			14	\$2,602,633.88	100%	0	\$0.00	0	0
31411BJM6		COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0
		Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0
Total			86	\$16,914,369.82	100%	0	\$0.00	0	0
31411BK77		CHEVY CHASE BANK FSB	7	\$2,246,951.56	100%	0	\$0.00	NA	0
Total			7	\$2,246,951.56	100%	0	\$0.00	0	0
31411BK85		CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0
Total			35	\$10,051,190.46	100%	0	\$0.00	0	0
31411BK93		CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0
Total			7	\$1,586,206.30	100%	0	\$0.00	0	0
31411BKD4		THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0
Total			61	\$14,981,900.49	100%	0	\$0.00	0	0
31411BKE2		THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0
Total			35	\$10,063,256.70	100%	0	\$0.00	0	0
31411C2R1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$631,780.86	10.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,139,444.85	89.05%	1	\$206,692.19	NA	0
Total			23	\$5,771,225.71	100%	1	\$206,692.19	0	0
31411C2S9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0
		Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0
Total			78	\$17,558,330.82	100%	0	\$0.00	0	0
31411C2T7		Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0
Total			9	\$1,432,593.47	100%	0	\$0.00	0	0
31411C2U4		Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0
Total			20	\$4,129,254.65	100%	0	\$0.00	0	0

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31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0
Total		42	\$6,287,064.95	100%	0	\$0.00		0
31411C5U1	Unavailable	11	\$2,611,141.69	100%	0	\$0.00	NA	0
Total		11	\$2,611,141.69	100%	0	\$0.00		0
31411C5V9	Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0
Total		58	\$5,730,844.21	100%	0	\$0.00		0
31411C5W7	Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0
Total		53	\$7,159,645.37	100%	0	\$0.00		0
31411C5X5	Unavailable	18	\$1,266,518.35	100%	1	\$67,324.41	NA	0
Total		18	\$1,266,518.35	100%	1	\$67,324.41		0
31411C5Y3	Unavailable	20	\$5,523,899.99	100%	0	\$0.00	NA	0
Total		20	\$5,523,899.99	100%	0	\$0.00		0
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0
Total		13	\$3,128,900.00	100%	0	\$0.00		0
31411C6A4	Unavailable	9	\$2,543,700.00	100%	0	\$0.00	NA	0
Total		9	\$2,543,700.00	100%	0	\$0.00		0
31411C6B2	Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0
Total		7	\$1,526,480.00	100%	0	\$0.00		0
31411C6C0	Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0
Total		14	\$2,691,500.00	100%	0	\$0.00		0
31411C6D8	Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0
Total		9	\$1,332,508.80	100%	0	\$0.00		0
31411C6E6	Unavailable	6	\$1,869,288.00	100%	0	\$0.00	NA	0
Total		6	\$1,869,288.00	100%	0	\$0.00		0
31411C6G1	Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0
Total		16	\$2,700,286.48	100%	0	\$0.00		0
31411C6H9	Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0
Total		8	\$1,355,612.63	100%	0	\$0.00		0
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0

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Total			36	\$6,341,442.26	100%	0	\$0.00		0
31411C6K2	Unavailable		22	\$3,573,635.95	100%	1	\$223,548.04	NA	0
Total			22	\$3,573,635.95	100%	1	\$223,548.04		0
31411C6L0	Unavailable		20	\$3,268,894.99	100%	0	\$0.00	NA	0
Total			20	\$3,268,894.99	100%	0	\$0.00		0
31411C6M8	Unavailable		19	\$3,182,235.52	100%	0	\$0.00	NA	0
Total			19	\$3,182,235.52	100%	0	\$0.00		0
31411C6P1	Unavailable		16	\$2,218,568.78	100%	1	\$214,466.95	NA	0
Total			16	\$2,218,568.78	100%	1	\$214,466.95		0
31411C6Q9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		52	\$10,655,890.30	100%	0	\$0.00	NA	0
Total			52	\$10,655,890.30	100%	0	\$0.00		0
31411C6R7	NATIONAL CITY MORTGAGE COMPANY		3	\$367,103.82	100%	0	\$0.00	NA	0
Total			3	\$367,103.82	100%	0	\$0.00		0
31411C6T3	Unavailable		6	\$429,041.28	100%	0	\$0.00	NA	0
Total			6	\$429,041.28	100%	0	\$0.00		0
31411C6U0	Unavailable		6	\$1,220,600.62	100%	0	\$0.00	NA	0
Total			6	\$1,220,600.62	100%	0	\$0.00		0
31411C6V8	Unavailable		8	\$1,026,407.06	100%	0	\$0.00	NA	0
Total			8	\$1,026,407.06	100%	0	\$0.00		0
31411C6W6	Unavailable		8	\$914,092.03	100%	0	\$0.00	NA	0
Total			8	\$914,092.03	100%	0	\$0.00		0
31411C7G0	BANK OF AMERICA NA		103	\$6,847,611.46	88.77%	0	\$0.00	NA	0
	Unavailable		13	\$866,097.51	11.23%	0	\$0.00	NA	0
Total			116	\$7,713,708.97	100%	0	\$0.00		0
31411C7J4	BANK OF AMERICA NA		10	\$1,434,606.09	92%	0	\$0.00	NA	0
	Unavailable		1	\$124,816.12	8%	0	\$0.00	NA	0
Total			11	\$1,559,422.21	100%	0	\$0.00		0
31411C7K1	BANK OF AMERICA NA		574	\$116,243,160.42	84.65%	2	\$475,387.08	NA	0
	Unavailable		109	\$21,083,596.47	15.35%	1	\$313,099.46	NA	0
Total			683	\$137,326,756.89	100%	3	\$788,486.54		0

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31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0
	Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0
Total		439	\$27,442,078.91	100%	0	\$0.00		0
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	3	\$309,683.86	NA	0
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0
Total		344	\$33,879,209.89	100%	3	\$309,683.86		0
31411CA92	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,213,182.39	100%	0	\$0.00	NA	0
Total		5	\$1,213,182.39	100%	0	\$0.00		0
31411CAE1	CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0
	Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0
Total		55	\$14,001,302.74	100%	0	\$0.00		0
31411CAF8	CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0
	Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0
Total		80	\$19,999,531.55	100%	0	\$0.00		0
31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0
	Unavailable	94	\$22,138,198.74	55.34%	1	\$200,054.50	NA	0
Total		164	\$40,002,157.02	100%	1	\$200,054.50		0
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	1	\$220,877.57	NA	0
	Unavailable	203	\$47,676,984.00	47.67%	1	\$405,561.02	NA	0
Total		426	\$100,007,047.56	100%	2	\$626,438.59		0
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0
	Unavailable	192	\$45,799,426.36	45.8%	1	\$193,694.23	NA	0
Total		410	\$99,996,576.77	100%	1	\$193,694.23		0
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	1	\$202,849.95	NA	0
	Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0
Total		419	\$99,517,011.01	100%	1	\$202,849.95		0
31411CAL5	CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0

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		Unavailable	96	\$23,067,139.26	30.88%	1	\$342,098.70	NA	0
Total			312	\$74,706,353.89	100%	1	\$342,098.70		0
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0
Total			163	\$35,663,639.74	100%	0	\$0.00		0
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0
Total			159	\$34,981,789.80	100%	0	\$0.00		0
31411CAP6		CHASE HOME FINANCE, LLC	7	\$896,601.51	70.32%	0	\$0.00	NA	0
		Unavailable	3	\$378,464.23	29.68%	0	\$0.00	NA	0
Total			10	\$1,275,065.74	100%	0	\$0.00		0
31411CAQ4		CHASE HOME FINANCE, LLC	3	\$579,738.62	51.56%	0	\$0.00	NA	0
		Unavailable	3	\$544,652.32	48.44%	1	\$173,589.36	NA	0
Total			6	\$1,124,390.94	100%	1	\$173,589.36		0
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0
Total			12	\$1,269,211.97	100%	0	\$0.00		0
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0
Total			11	\$1,687,572.84	100%	0	\$0.00		0
31411CAT8		CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0	\$0.00	NA	0
Total			9	\$1,359,856.14	100%	0	\$0.00		0
31411CAU5		CHASE HOME FINANCE, LLC	6	\$864,994.16	75.52%	1	\$118,901.50	NA	0
		Unavailable	2	\$280,391.93	24.48%	0	\$0.00	NA	0
Total			8	\$1,145,386.09	100%	1	\$118,901.50		0
31411CAV3		CHASE HOME FINANCE, LLC	2	\$421,400.00	40.95%	0	\$0.00	NA	0
		Unavailable	2	\$607,650.00	59.05%	0	\$0.00	NA	0
Total			4	\$1,029,050.00	100%	0	\$0.00		0

31411CAW1	CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0	
	Unavailable	89	\$21,977,971.29	65.6%	2	\$430,800.00	NA	2	\$430,800.00
Total		144	\$33,500,802.49	100%	2	\$430,800.00		2	\$430,800.00
31411CAX9	CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	1	\$235,497.15	NA	0	
	Unavailable	96	\$22,399,347.74	65.61%	6	\$1,526,352.40	NA	3	\$708,176.20
Total		149	\$34,137,860.75	100%	7	\$1,761,849.55		3	\$708,176.20
31411CAY7	CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	2	\$376,111.53	NA	0	
	Unavailable	80	\$17,908,852.32	77.54%	1	\$101,186.58	NA	0	
Total		105	\$23,096,506.03	100%	3	\$477,298.11		0	\$0.00
31411CAZ4	CHASE HOME FINANCE, LLC	1	\$276,000.00	7.23%	0	\$0.00	NA	0	
	Unavailable	15	\$3,541,897.98	92.77%	1	\$180,000.00	NA	0	
Total		16	\$3,817,897.98	100%	1	\$180,000.00		0	\$0.00
31411CBA8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,738,635.39	100%	0	\$0.00	NA	0	
Total		7	\$1,738,635.39	100%	0	\$0.00		0	\$0.00
31411CBB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0	
Total		6	\$1,591,022.67	100%	0	\$0.00		0	\$0.00
31411CBC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0	
Total		10	\$1,999,555.90	100%	0	\$0.00		0	\$0.00
31411CBU4	CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0	
Total		107	\$24,739,700.52	100%	0	\$0.00		0	\$0.00
31411CBY6	CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	
Total		18	\$3,134,500.00	100%	0	\$0.00		0	\$0.00
31411CBZ3	CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	
Total		35	\$4,713,507.00	100%	0	\$0.00		0	\$0.00

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31411CC25	SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	1	\$337,244.37	NA	0	
	Unavailable	159	\$39,980,379.66	77.89%	1	\$189,128.94	NA	0	
Total		200	\$51,331,940.70	100%	2	\$526,373.31		0	
31411CC33	SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	1	\$190,720.13	NA	0	
	Unavailable	61	\$13,598,430.35	75.62%	1	\$408,654.20	NA	1	\$40
Total		82	\$17,981,603.26	100%	2	\$599,374.33		1	\$40
31411CC41	SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	
	Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	
Total		159	\$15,494,643.24	100%	0	\$0.00		0	
31411CC58	SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	
	Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	
Total		193	\$45,426,621.44	100%	0	\$0.00		0	
31411CC66	SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	
	Unavailable	150	\$31,790,219.00	77.61%	1	\$212,526.56	NA	0	
Total		197	\$40,958,905.55	100%	1	\$212,526.56		0	
31411CCM1	Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	
Total		34	\$6,051,453.37	100%	0	\$0.00		0	
31411CCN9	Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	
Total		15	\$2,234,439.33	100%	0	\$0.00		0	
31411CCP4	Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	
Total		70	\$14,217,761.98	100%	0	\$0.00		0	
31411CCQ2	Unavailable	209	\$37,130,696.14	100%	1	\$235,233.97	NA	1	\$23
Total		209	\$37,130,696.14	100%	1	\$235,233.97		1	\$23
31411CCR0	Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	
Total		91	\$15,757,526.21	100%	0	\$0.00		0	
31411CCS8	Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	
Total		27	\$4,235,931.69	100%	0	\$0.00		0	
31411CCZ2	SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	

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		Unavailable	145	\$44,060,138.47	76.27%	1	\$402,271.01	NA	0
Total			191	\$57,771,250.83	100%	1	\$402,271.01		0
31411CE80		NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0
		Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0
Total			10	\$1,134,907.61	100%	0	\$0.00		0
31411CE98		NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	1	\$149,745.89	NA	0
		Unavailable	17	\$2,892,125.56	21.03%	1	\$174,827.61	NA	1
Total			92	\$13,750,528.39	100%	2	\$324,573.50		1
31411CF55		THE HUNTINGTON NATIONAL BANK	22	\$3,054,037.47	54.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,564,089.76	45.64%	0	\$0.00	NA	0
Total			40	\$5,618,127.23	100%	0	\$0.00		0
31411CF63		THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0
Total			20	\$1,966,591.17	100%	0	\$0.00		0
31411CF71		THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0
		Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0
Total			75	\$15,645,725.91	100%	0	\$0.00		0
31411CF89		THE HUNTINGTON NATIONAL BANK	9	\$523,956.14	38.71%	0	\$0.00	NA	0
		Unavailable	13	\$829,729.20	61.29%	0	\$0.00	NA	0
Total			22	\$1,353,685.34	100%	0	\$0.00		0
31411CF97		THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0
		Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0
Total			24	\$1,266,384.47	100%	0	\$0.00		0
31411CFA4		NATIONAL CITY MORTGAGE COMPANY	8	\$2,053,746.97	72.74%	0	\$0.00	NA	0
		Unavailable	4	\$769,670.87	27.26%	0	\$0.00	NA	0
Total			12	\$2,823,417.84	100%	0	\$0.00		0
31411CFB2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0
		Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0

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Total			12	\$1,487,322.79	100%	0	\$0.00		0
31411CGA3	THE HUNTINGTON NATIONAL BANK		7	\$646,571.61	60.27%	0	\$0.00	NA	0
	Unavailable		2	\$426,135.26	39.73%	0	\$0.00	NA	0
Total			9	\$1,072,706.87	100%	0	\$0.00		0
31411CGB1	THE HUNTINGTON NATIONAL BANK		14	\$1,876,873.85	86.99%	0	\$0.00	NA	0
	Unavailable		2	\$280,777.54	13.01%	0	\$0.00	NA	0
Total			16	\$2,157,651.39	100%	0	\$0.00		0
31411CGC9	THE HUNTINGTON NATIONAL BANK		12	\$809,620.64	43.08%	0	\$0.00	NA	0
	Unavailable		15	\$1,069,621.38	56.92%	1	\$52,300.47	NA	0
Total			27	\$1,879,242.02	100%	1	\$52,300.47		0
31411CGD7	THE HUNTINGTON NATIONAL BANK		24	\$1,533,902.62	91.2%	0	\$0.00	NA	0
	Unavailable		3	\$147,955.88	8.8%	0	\$0.00	NA	0
Total			27	\$1,681,858.50	100%	0	\$0.00		0
31411CGE5	THE HUNTINGTON NATIONAL BANK		5	\$539,552.96	31.74%	0	\$0.00	NA	0
	Unavailable		9	\$1,160,564.78	68.26%	0	\$0.00	NA	0
Total			14	\$1,700,117.74	100%	0	\$0.00		0
31411CGF2	THE HUNTINGTON NATIONAL BANK		52	\$9,508,516.57	84.37%	0	\$0.00	NA	0
	Unavailable		9	\$1,761,723.10	15.63%	0	\$0.00	NA	0
Total			61	\$11,270,239.67	100%	0	\$0.00		0
31411CGG0	THE HUNTINGTON NATIONAL BANK		8	\$799,435.54	73.75%	0	\$0.00	NA	0
	Unavailable		3	\$284,502.54	26.25%	0	\$0.00	NA	0
Total			11	\$1,083,938.08	100%	0	\$0.00		0
31411CGH8	THE HUNTINGTON NATIONAL BANK		22	\$4,317,427.54	100%	0	\$0.00	NA	0
Total			22	\$4,317,427.54	100%	0	\$0.00		0
31411CGJ4	THE HUNTINGTON NATIONAL BANK		5	\$1,169,903.83	100%	0	\$0.00	NA	0
Total			5	\$1,169,903.83	100%	0	\$0.00		0
31411CGK1	THE HUNTINGTON		14	\$2,483,235.25	69.58%	0	\$0.00	NA	0

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		NATIONAL BANK								
		Unavailable	5	\$1,085,417.78	30.42%	0	\$0.00	NA	0	
Total			19	\$3,568,653.03	100%	0	\$0.00		0	
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0	
Total			30	\$3,636,326.11	100%	0	\$0.00		0	
31411CH95		Unavailable	74	\$19,899,648.95	100%	5	\$1,430,604.74	NA	1	\$29
Total			74	\$19,899,648.95	100%	5	\$1,430,604.74		1	\$29
31411CHJ3		NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	0	\$0.00	NA	0	
		Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	0	
Total			22	\$4,601,506.44	100%	0	\$0.00		0	
31411CHK0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,479,691.86	72.24%	0	\$0.00	NA	0	
		Unavailable	2	\$568,716.84	27.76%	0	\$0.00	NA	0	
Total			8	\$2,048,408.70	100%	0	\$0.00		0	
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0	
Total			51	\$10,076,828.45	100%	0	\$0.00		0	
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0	
Total			72	\$10,061,941.83	100%	0	\$0.00		0	
31411CJ28		Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0	
Total			74	\$12,776,376.97	100%	0	\$0.00		0	
31411CJ36		REGIONS BANK	9	\$1,735,335.40	42.39%	0	\$0.00	NA	0	
		Unavailable	12	\$2,358,730.59	57.61%	0	\$0.00	NA	0	
Total			21	\$4,094,065.99	100%	0	\$0.00		0	
31411CJA0		Unavailable	14	\$2,612,056.71	100%	0	\$0.00	NA	0	
Total			14	\$2,612,056.71	100%	0	\$0.00		0	
31411CJD4		Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0	
Total			27	\$6,450,692.63	100%	0	\$0.00		0	
31411CJE2		Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0	
Total			16	\$3,735,324.26	100%	0	\$0.00		0	

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31411CJF9	Unavailable	16	\$1,279,516.85	100%	0	\$0.00	NA	0
Total		16	\$1,279,516.85	100%	0	\$0.00		0
31411CJG7	Unavailable	10	\$2,193,168.86	100%	1	\$276,079.28	NA	0
Total		10	\$2,193,168.86	100%	1	\$276,079.28		0
31411CJH5	Unavailable	22	\$3,682,879.02	100%	0	\$0.00	NA	0
Total		22	\$3,682,879.02	100%	0	\$0.00		0
31411CJJ1	Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0
Total		11	\$1,819,601.19	100%	0	\$0.00		0
31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0
Total		11	\$1,713,009.49	100%	0	\$0.00		0
31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0
Total		39	\$6,057,653.11	100%	0	\$0.00		0
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0
Total		17	\$2,228,318.16	100%	0	\$0.00		0
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0
Total		16	\$3,531,938.50	100%	0	\$0.00		0
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0
Total		49	\$5,063,350.29	100%	0	\$0.00		0
31411CJQ5	Unavailable	17	\$3,569,857.74	100%	0	\$0.00	NA	0
Total		17	\$3,569,857.74	100%	0	\$0.00		0
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0
Total		53	\$9,281,646.96	100%	0	\$0.00		0
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0
Total		16	\$2,471,249.51	100%	0	\$0.00		0
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0
Total		40	\$7,034,156.49	100%	0	\$0.00		0
31411CJU6	Unavailable	9	\$1,236,870.17	100%	0	\$0.00	NA	0
Total		9	\$1,236,870.17	100%	0	\$0.00		0
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA	0
Total		18	\$3,189,468.30	100%	0	\$0.00		0

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31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0
Total		18	\$3,137,754.65	100%	0	\$0.00		0
31411CJX0	Unavailable	34	\$5,513,787.22	100%	0	\$0.00	NA	0
Total		34	\$5,513,787.22	100%	0	\$0.00		0
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA	0
Total		14	\$1,697,815.80	100%	0	\$0.00		0
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	2	\$625,320.38	NA	0
Total		30	\$6,297,909.00	100%	2	\$625,320.38		0
31411CL74	Unavailable	3	\$372,885.04	100%	0	\$0.00	NA	0
Total		3	\$372,885.04	100%	0	\$0.00		0
31411CL82	Unavailable	1	\$142,453.12	100%	0	\$0.00	NA	0
Total		1	\$142,453.12	100%	0	\$0.00		0
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0
Total		4	\$487,664.23	100%	0	\$0.00		0
31411CLM1	Unavailable	38	\$4,996,341.47	100%	1	\$121,146.09	NA	0
Total		38	\$4,996,341.47	100%	1	\$121,146.09		0
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0
Total		50	\$5,495,779.14	100%	0	\$0.00		0
31411CLQ2	Unavailable	34	\$5,495,640.93	100%	0	\$0.00	NA	0
Total		34	\$5,495,640.93	100%	0	\$0.00		0
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	1	\$106,196.84	NA	0
Total		9	\$1,131,510.87	100%	1	\$106,196.84		0
31411CLS8	CHASE HOME FINANCE, LLC	13	\$1,097,823.67	100%	0	\$0.00	NA	0
Total		13	\$1,097,823.67	100%	0	\$0.00		0
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0	\$0.00	NA	0
Total		22	\$3,283,262.75	100%	0	\$0.00		0
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0
Total		27	\$4,016,281.16	100%	0	\$0.00		0

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31411CLW9		Unavailable	11	\$2,143,598.80	100%	0	\$0.00	NA	0
Total			11	\$2,143,598.80	100%	0	\$0.00		0
31411CLX7		Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	0
Total			4	\$531,909.18	100%	0	\$0.00		0
31411CM24		GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0
Total			47	\$3,778,639.79	100%	0	\$0.00		0
31411CM32		GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0
		Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0
Total			15	\$1,727,780.14	100%	0	\$0.00		0
31411CM40		GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0
		Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0
Total			114	\$26,729,491.95	100%	0	\$0.00		0
31411CM57		GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0
		Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0
Total			212	\$49,964,098.10	100%	0	\$0.00		0
31411CM65		GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0
		Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0
Total			34	\$9,711,967.30	100%	0	\$0.00		0
31411CM73		GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA	0
		Unavailable	20	\$3,391,880.29	97.28%	0	\$0.00	NA	0
Total			21	\$3,486,807.99	100%	0	\$0.00		0
31411CM81		GMAC MORTGAGE CORPORATION	1	\$134,803.94	10.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0
Total			7	\$1,254,359.24	100%	0	\$0.00		0
31411CM99		GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0
		Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0
Total			91	\$22,791,575.99	100%	0	\$0.00		0

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31411CMA6		Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0
Total			2	\$209,949.80	100%	0	\$0.00		0
31411CMB4		GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0
		Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0
Total			214	\$49,370,180.52	100%	0	\$0.00		0
31411CMC2		GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0
		Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0
Total			200	\$48,898,722.76	100%	0	\$0.00		0
31411CMD0		GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0
		Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0
Total			199	\$13,545,389.09	100%	0	\$0.00		0
31411CME8		GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0
		Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0
Total			211	\$49,149,307.18	100%	0	\$0.00		0
31411CMF5		GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0
		Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0
Total			203	\$49,301,669.60	100%	0	\$0.00		0
31411CMG3		GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0
		Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0
Total			204	\$20,160,472.13	100%	0	\$0.00		0
31411CMH1		GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0
		Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0
Total			147	\$35,340,189.60	100%	0	\$0.00		0
31411CMJ7		GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0
		Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0
Total			301	\$39,341,482.79	100%	0	\$0.00		0
31411CMK4		GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0
		Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0

Total			242	\$49,070,901.59	100%	0	\$0.00		0
31411CML2		GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0
		Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0
Total			173	\$11,048,979.22	100%	0	\$0.00		0
31411CMM0		GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0
		Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0
Total			98	\$9,698,438.43	100%	0	\$0.00		0
31411CMN8		GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0
Total			33	\$9,106,816.09	100%	0	\$0.00		0
31411CMP3		GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0
		Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0
Total			26	\$5,002,918.99	100%	0	\$0.00		0
31411CMQ1		GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0
		Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0
Total			109	\$13,952,637.29	100%	0	\$0.00		0
31411CMR9		GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0
Total			20	\$4,652,916.78	100%	0	\$0.00		0
31411CMS7		GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0
		Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0
Total			200	\$48,006,920.54	100%	0	\$0.00		0
31411CMT5		GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0
		Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0
Total			198	\$48,760,222.36	100%	0	\$0.00		0
31411CMU2		GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0
		Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0
Total			126	\$20,298,985.44	100%	0	\$0.00		0

31411CMV0	GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0
	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0
Total		155	\$35,348,993.62	100%	0	\$0.00		0
31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0
Total		181	\$43,754,173.09	100%	0	\$0.00		0
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0
Total		151	\$35,712,675.85	100%	0	\$0.00		0
31411CMY4	GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0
	Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0
Total		5	\$1,095,537.60	100%	0	\$0.00		0
31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0
	Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0
Total		69	\$9,329,280.44	100%	0	\$0.00		0
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0
	Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0
Total		91	\$15,341,743.19	100%	0	\$0.00		0
31411CN31	GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0
Total		24	\$3,174,531.69	100%	0	\$0.00		0
31411CN49	GMAC MORTGAGE CORPORATION	9	\$1,309,202.90	55.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,059,766.51	44.74%	0	\$0.00	NA	0
Total		20	\$2,368,969.41	100%	0	\$0.00		0
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0
Total		220	\$49,011,333.73	100%	0	\$0.00		0

31411CN64		GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0
		Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0
Total			197	\$37,375,657.99	100%	0	\$0.00		0
31411CN72		GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0
		Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0
Total			74	\$16,378,490.00	100%	0	\$0.00		0
31411CN80		GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0
Total			33	\$3,548,582.80	100%	0	\$0.00		0
31411CN98		GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0
		Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0
Total			238	\$49,473,480.04	100%	0	\$0.00		0
31411CNA5		GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0
		Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0
Total			137	\$31,501,180.79	100%	0	\$0.00		0
31411CNB3		GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0
Total			17	\$2,356,750.00	100%	0	\$0.00		0
31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0
Total			113	\$19,924,832.76	100%	0	\$0.00		0
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0
Total			25	\$5,756,874.22	100%	0	\$0.00		0
31411CNE7		GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0
Total			49	\$12,153,464.95	100%	0	\$0.00		0
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0

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		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0
Total			72	\$17,636,311.08	100%	0	\$0.00		0
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0
		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0
Total			81	\$20,043,428.26	100%	0	\$0.00		0
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0
		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0
Total			100	\$24,382,428.47	100%	0	\$0.00		0
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0
Total			63	\$14,968,603.87	100%	0	\$0.00		0
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0
Total			49	\$11,321,775.93	100%	0	\$0.00		0
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0
Total			147	\$19,072,703.94	100%	0	\$0.00		0
31411CNS6		GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0
		Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0
Total			175	\$42,655,852.30	100%	0	\$0.00		0
31411CNT4		GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0
		Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0
Total			186	\$46,790,264.26	100%	0	\$0.00		0
31411CNU1		GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0
		Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0
Total			130	\$21,240,093.95	100%	0	\$0.00		0
31411CNV9		GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0
		Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0

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Total			125	\$26,778,650.77	100%	0	\$0.00		0
31411CNW7	GMAC MORTGAGE CORPORATION		20	\$3,119,559.00	27.31%	0	\$0.00	NA	0
	Unavailable		38	\$8,304,836.56	72.69%	0	\$0.00	NA	0
Total			58	\$11,424,395.56	100%	0	\$0.00		0
31411CNX5	GMAC MORTGAGE CORPORATION		8	\$1,510,636.99	72.23%	0	\$0.00	NA	0
	Unavailable		3	\$580,719.99	27.77%	0	\$0.00	NA	0
Total			11	\$2,091,356.98	100%	0	\$0.00		0
31411CNY3	GMAC MORTGAGE CORPORATION		523	\$93,558,739.50	70.98%	1	\$59,339.45	NA	0
	Unavailable		189	\$38,253,087.84	29.02%	0	\$0.00	NA	0
Total			712	\$131,811,827.34	100%	1	\$59,339.45		0
31411CNZ0	GMAC MORTGAGE CORPORATION		227	\$39,847,076.26	45.4%	0	\$0.00	NA	0
	Unavailable		256	\$47,924,820.86	54.6%	0	\$0.00	NA	0
Total			483	\$87,771,897.12	100%	0	\$0.00		0
31411CP21	GMAC MORTGAGE CORPORATION		23	\$4,696,740.42	30.09%	0	\$0.00	NA	0
	Unavailable		45	\$10,911,192.48	69.91%	0	\$0.00	NA	0
Total			68	\$15,607,932.90	100%	0	\$0.00		0
31411CPA3	GMAC MORTGAGE CORPORATION		21	\$4,500,656.43	19.56%	0	\$0.00	NA	0
	Unavailable		83	\$18,506,693.96	80.44%	0	\$0.00	NA	0
Total			104	\$23,007,350.39	100%	0	\$0.00		0
31411CPB1	GMAC MORTGAGE CORPORATION		18	\$3,589,463.68	11.91%	0	\$0.00	NA	0
	Unavailable		118	\$26,556,752.19	88.09%	0	\$0.00	NA	0
Total			136	\$30,146,215.87	100%	0	\$0.00		0
31411CPC9	GMAC MORTGAGE CORPORATION		42	\$7,656,966.68	20.17%	0	\$0.00	NA	0
	Unavailable		159	\$30,303,568.33	79.83%	0	\$0.00	NA	0
Total			201	\$37,960,535.01	100%	0	\$0.00		0
31411CPD7	GMAC MORTGAGE CORPORATION		38	\$7,836,050.00	33.99%	0	\$0.00	NA	0
	Unavailable		77	\$15,216,982.58	66.01%	0	\$0.00	NA	0
Total			115	\$23,053,032.58	100%	0	\$0.00		0

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31411CPE5	GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0
	Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0
Total		182	\$39,127,812.88	100%	0	\$0.00		0
31411CPF2	GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0
Total		87	\$11,960,633.02	100%	0	\$0.00		0
31411CPG0	GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0
	Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0
Total		56	\$12,058,746.30	100%	0	\$0.00		0
31411CPH8	GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0
	Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0
Total		179	\$41,059,158.93	100%	0	\$0.00		0
31411CPJ4	GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0
Total		36	\$9,580,737.00	100%	0	\$0.00		0
31411CPK1	GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0
	Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0
Total		146	\$26,845,665.32	100%	0	\$0.00		0
31411CPL9	GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0
	Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0
Total		133	\$28,680,658.92	100%	0	\$0.00		0
31411CPM7	GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0
	Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0
Total		133	\$23,430,104.85	100%	0	\$0.00		0
31411CPN5	GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0
	Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0
Total		54	\$14,239,989.00	100%	0	\$0.00		0
31411CPP0	GMAC MORTGAGE	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0
Total			148	\$20,645,268.60	100%	0	\$0.00		0
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0
Total			147	\$30,928,030.60	100%	0	\$0.00		0
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0
Total			156	\$37,798,034.55	100%	0	\$0.00		0
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0
Total			130	\$22,227,089.22	100%	0	\$0.00		0
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0
Total			41	\$4,804,110.86	100%	0	\$0.00		0
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0
Total			230	\$49,614,885.39	100%	0	\$0.00		0
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0
Total			269	\$47,721,128.23	100%	0	\$0.00		0
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0
Total			244	\$49,686,354.51	100%	0	\$0.00		0
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0
Total			191	\$34,429,495.04	100%	0	\$0.00		0
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0

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		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0
Total			150	\$31,643,227.28	100%	0	\$0.00		0
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0
		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0
Total			12	\$1,581,250.00	100%	0	\$0.00		0
31411CQ20		U.S. BANK N.A.	2	\$292,114.67	100%	0	\$0.00	NA	0
Total			2	\$292,114.67	100%	0	\$0.00		0
31411CQ38		U.S. BANK N.A.	10	\$1,215,004.73	100%	1	\$100,702.25	NA	0
Total			10	\$1,215,004.73	100%	1	\$100,702.25		0
31411CQ46		U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00	NA	0
Total			1	\$95,800.96	100%	0	\$0.00		0
31411CQ53		U.S. BANK N.A.	4	\$464,625.87	100%	0	\$0.00	NA	0
Total			4	\$464,625.87	100%	0	\$0.00		0
31411CQ61		U.S. BANK N.A.	1	\$106,324.94	100%	0	\$0.00	NA	0
Total			1	\$106,324.94	100%	0	\$0.00		0
31411CQ79		U.S. BANK N.A.	6	\$651,063.19	100%	0	\$0.00	NA	0
Total			6	\$651,063.19	100%	0	\$0.00		0
31411CQ87		U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NA	0
Total			4	\$380,309.27	100%	0	\$0.00		0
31411CQH7		FIRST HORIZON HOME LOAN CORPORATION	8	\$964,139.89	94.36%	0	\$0.00	NA	0
		Unavailable	1	\$57,626.58	5.64%	0	\$0.00	NA	0
Total			9	\$1,021,766.47	100%	0	\$0.00		0
31411CQJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0
		Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0
Total			29	\$2,005,401.65	100%	0	\$0.00		0
31411CQK0		FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0
		Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0
Total			97	\$6,275,983.49	100%	0	\$0.00		0
31411CQL8		U.S. BANK N.A.	9	\$1,120,065.27	100%	1	\$94,891.29	NA	1
Total			9	\$1,120,065.27	100%	1	\$94,891.29		1

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31411CQM6	U.S. BANK N.A.	1	\$130,874.49	100%	0	\$0.00	NA	0
Total		1	\$130,874.49	100%	0	\$0.00		0
31411CQP9	U.S. BANK N.A.	6	\$874,748.44	100%	1	\$118,723.90	NA	0
Total		6	\$874,748.44	100%	1	\$118,723.90		0
31411CQQ7	U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NA	0
Total		6	\$533,369.53	100%	0	\$0.00		0
31411CQR5	U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA	0
Total		14	\$1,640,053.58	100%	0	\$0.00		0
31411CQS3	U.S. BANK N.A.	2	\$311,355.14	100%	0	\$0.00	NA	0
Total		2	\$311,355.14	100%	0	\$0.00		0
31411CQT1	U.S. BANK N.A.	2	\$368,703.15	100%	0	\$0.00	NA	0
Total		2	\$368,703.15	100%	0	\$0.00		0
31411CQU8	U.S. BANK N.A.	2	\$252,620.79	100%	0	\$0.00	NA	0
Total		2	\$252,620.79	100%	0	\$0.00		0
31411CQV6	U.S. BANK N.A.	2	\$268,063.55	100%	0	\$0.00	NA	0
Total		2	\$268,063.55	100%	0	\$0.00		0
31411CQX2	U.S. BANK N.A.	5	\$878,861.95	100%	0	\$0.00	NA	0
Total		5	\$878,861.95	100%	0	\$0.00		0
31411CQY0	U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00	NA	0
Total		1	\$143,399.23	100%	0	\$0.00		0
31411CQZ7	U.S. BANK N.A.	1	\$75,450.23	100%	0	\$0.00	NA	0
Total		1	\$75,450.23	100%	0	\$0.00		0
31411CR94	U.S. BANK N.A.	6	\$495,879.56	100%	0	\$0.00	NA	0
Total		6	\$495,879.56	100%	0	\$0.00		0
31411CRA1	U.S. BANK N.A.	12	\$1,205,230.17	100%	0	\$0.00	NA	0
Total		12	\$1,205,230.17	100%	0	\$0.00		0
31411CRB9	U.S. BANK N.A.	129	\$14,220,714.03	100%	2	\$217,679.43	NA	0
Total		129	\$14,220,714.03	100%	2	\$217,679.43		0
31411CRC7	U.S. BANK N.A.	3	\$332,169.16	100%	0	\$0.00	NA	0
Total		3	\$332,169.16	100%	0	\$0.00		0

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31411CRD5	U.S. BANK N.A.	26	\$2,659,931.53	100%	0	\$0.00	NA	0
Total		26	\$2,659,931.53	100%	0	\$0.00		0
31411CRG8	U.S. BANK N.A.	1	\$119,386.90	100%	0	\$0.00	NA	0
Total		1	\$119,386.90	100%	0	\$0.00		0
31411CRH6	U.S. BANK N.A.	3	\$281,147.33	100%	0	\$0.00	NA	0
Total		3	\$281,147.33	100%	0	\$0.00		0
31411CRK9	U.S. BANK N.A.	6	\$625,779.18	100%	0	\$0.00	NA	0
Total		6	\$625,779.18	100%	0	\$0.00		0
31411CRL7	U.S. BANK N.A.	19	\$1,861,700.06	100%	0	\$0.00	NA	0
Total		19	\$1,861,700.06	100%	0	\$0.00		0
31411CRM5	U.S. BANK N.A.	4	\$456,309.79	100%	0	\$0.00	NA	0
Total		4	\$456,309.79	100%	0	\$0.00		0
31411CRN3	U.S. BANK N.A.	9	\$1,010,631.40	100%	0	\$0.00	NA	0
Total		9	\$1,010,631.40	100%	0	\$0.00		0
31411CRP8	U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	0
Total		2	\$190,946.67	100%	0	\$0.00		0
31411CRR4	U.S. BANK N.A.	3	\$292,595.01	100%	0	\$0.00	NA	0
Total		3	\$292,595.01	100%	0	\$0.00		0
31411CRS2	U.S. BANK N.A.	12	\$871,016.29	100%	0	\$0.00	NA	0
Total		12	\$871,016.29	100%	0	\$0.00		0
31411CRU7	U.S. BANK N.A.	2	\$165,950.00	100%	0	\$0.00	NA	0
Total		2	\$165,950.00	100%	0	\$0.00		0
31411CRV5	U.S. BANK N.A.	1	\$81,920.64	100%	0	\$0.00	NA	0
Total		1	\$81,920.64	100%	0	\$0.00		0
31411CS28	U.S. BANK N.A.	1	\$83,678.79	100%	0	\$0.00	NA	0
Total		1	\$83,678.79	100%	0	\$0.00		0
31411CS36	U.S. BANK N.A.	4	\$410,084.45	100%	0	\$0.00	NA	0
Total		4	\$410,084.45	100%	0	\$0.00		0
31411CS44	U.S. BANK N.A.	3	\$401,774.80	100%	0	\$0.00	NA	0
Total		3	\$401,774.80	100%	0	\$0.00		0

31411CS69	U.S. BANK N.A.	1	\$136,855.60	100%	0	\$0.00	NA	0
Total		1	\$136,855.60	100%	0	\$0.00		0
31411CS77	U.S. BANK N.A.	3	\$403,693.63	100%	0	\$0.00	NA	0
Total		3	\$403,693.63	100%	0	\$0.00		0
31411CS85	U.S. BANK N.A.	11	\$1,647,523.39	100%	0	\$0.00	NA	0
Total		11	\$1,647,523.39	100%	0	\$0.00		0
31411CS93	U.S. BANK N.A.	32	\$3,806,357.64	100%	0	\$0.00	NA	0
Total		32	\$3,806,357.64	100%	0	\$0.00		0
31411CSA0	U.S. BANK N.A.	15	\$1,302,077.64	100%	0	\$0.00	NA	0
Total		15	\$1,302,077.64	100%	0	\$0.00		0
31411CSB8	U.S. BANK N.A.	9	\$662,721.54	100%	0	\$0.00	NA	0
Total		9	\$662,721.54	100%	0	\$0.00		0
31411CSC6	U.S. BANK N.A.	8	\$714,965.58	100%	1	\$89,265.04	NA	0
Total		8	\$714,965.58	100%	1	\$89,265.04		0
31411CSD4	U.S. BANK N.A.	12	\$990,069.84	100%	0	\$0.00	NA	0
Total		12	\$990,069.84	100%	0	\$0.00		0
31411CSE2	U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00	NA	0
Total		15	\$1,494,800.58	100%	0	\$0.00		0
31411CSF9	U.S. BANK N.A.	9	\$820,419.50	100%	0	\$0.00	NA	0
Total		9	\$820,419.50	100%	0	\$0.00		0
31411CSG7	U.S. BANK N.A.	11	\$963,886.41	100%	0	\$0.00	NA	0
Total		11	\$963,886.41	100%	0	\$0.00		0
31411CSH5	U.S. BANK N.A.	84	\$8,843,299.82	100%	1	\$65,163.58	NA	1
Total		84	\$8,843,299.82	100%	1	\$65,163.58		1
31411CSJ1	U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA	0
Total		32	\$2,992,697.43	100%	0	\$0.00		0
31411CSK8	U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA	0
Total		42	\$4,392,204.18	100%	0	\$0.00		0
31411CSL6	U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	0
Total		20	\$1,246,162.49	100%	0	\$0.00		0

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31411CSM4	U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA	0
Total		14	\$1,047,094.51	100%	0	\$0.00		0
31411CSN2	U.S. BANK N.A.	5	\$681,107.97	100%	0	\$0.00	NA	0
Total		5	\$681,107.97	100%	0	\$0.00		0
31411CSP7	U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA	0
Total		2	\$243,866.78	100%	0	\$0.00		0
31411CSQ5	U.S. BANK N.A.	2	\$282,617.95	100%	0	\$0.00	NA	0
Total		2	\$282,617.95	100%	0	\$0.00		0
31411CSS1	U.S. BANK N.A.	1	\$117,136.66	100%	0	\$0.00	NA	0
Total		1	\$117,136.66	100%	0	\$0.00		0
31411CSU6	U.S. BANK N.A.	3	\$451,393.40	100%	0	\$0.00	NA	0
Total		3	\$451,393.40	100%	0	\$0.00		0
31411CSW2	U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0
Total		5	\$712,218.18	100%	0	\$0.00		0
31411CSX0	U.S. BANK N.A.	15	\$1,789,504.09	100%	0	\$0.00	NA	0
Total		15	\$1,789,504.09	100%	0	\$0.00		0
31411CSY8	U.S. BANK N.A.	2	\$277,060.55	100%	0	\$0.00	NA	0
Total		2	\$277,060.55	100%	0	\$0.00		0
31411CSZ5	U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA	0
Total		5	\$618,307.04	100%	0	\$0.00		0
31411CT27	Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0
Total		18	\$3,724,984.08	100%	0	\$0.00		0
31411CT35	Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0
Total		36	\$6,766,938.64	100%	0	\$0.00		0
31411CT43	Unavailable	16	\$2,741,393.63	100%	0	\$0.00	NA	0
Total		16	\$2,741,393.63	100%	0	\$0.00		0
31411CT50	Unavailable	22	\$5,303,985.54	100%	0	\$0.00	NA	0
Total		22	\$5,303,985.54	100%	0	\$0.00		0
31411CT68	Unavailable	41	\$6,543,415.78	100%	1	\$163,148.29	NA	0
Total		41	\$6,543,415.78	100%	1	\$163,148.29		0

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31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0
Total		8	\$1,142,543.67	100%	0	\$0.00		0
31411CT92	Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0
Total		14	\$1,242,246.32	100%	0	\$0.00		0
31411CTD3	U.S. BANK N.A.	3	\$449,576.31	100%	0	\$0.00	NA	0
Total		3	\$449,576.31	100%	0	\$0.00		0
31411CTE1	U.S. BANK N.A.	1	\$125,635.95	100%	0	\$0.00	NA	0
Total		1	\$125,635.95	100%	0	\$0.00		0
31411CTF8	U.S. BANK N.A.	4	\$386,722.23	100%	0	\$0.00	NA	0
Total		4	\$386,722.23	100%	0	\$0.00		0
31411CTG6	U.S. BANK N.A.	1	\$92,425.72	100%	0	\$0.00	NA	0
Total		1	\$92,425.72	100%	0	\$0.00		0
31411CTH4	U.S. BANK N.A.	19	\$1,973,292.66	100%	0	\$0.00	NA	0
Total		19	\$1,973,292.66	100%	0	\$0.00		0
31411CTJ0	U.S. BANK N.A.	139	\$15,366,721.48	100%	2	\$177,289.64	NA	1 \$7
Total		139	\$15,366,721.48	100%	2	\$177,289.64		1 \$7
31411CTK7	U.S. BANK N.A.	2	\$198,052.93	100%	0	\$0.00	NA	0
Total		2	\$198,052.93	100%	0	\$0.00		0
31411CTL5	U.S. BANK N.A.	31	\$2,651,910.18	100%	0	\$0.00	NA	0
Total		31	\$2,651,910.18	100%	0	\$0.00		0
31411CTM3	U.S. BANK N.A.	1	\$184,502.31	100%	0	\$0.00	NA	0
Total		1	\$184,502.31	100%	0	\$0.00		0
31411CTN1	U.S. BANK N.A.	9	\$1,070,462.74	100%	0	\$0.00	NA	0
Total		9	\$1,070,462.74	100%	0	\$0.00		0
31411CTP6	THIRD FEDERAL SAVINGS AND LOAN	52	\$10,081,831.82	100%	0	\$0.00	NA	0
Total		52	\$10,081,831.82	100%	0	\$0.00		0
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0
Total		59	\$10,090,090.57	100%	0	\$0.00		0
31411CTR2	Unavailable	11	\$2,165,770.85	100%	1	\$337,072.40	NA	0

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Total			11	\$2,165,770.85	100%	1	\$337,072.40		0
31411CTS0	Unavailable		39	\$7,082,967.29	100%	0	\$0.00	NA	0
Total			39	\$7,082,967.29	100%	0	\$0.00		0
31411CTT8	Unavailable		49	\$7,799,761.00	100%	0	\$0.00	NA	0
Total			49	\$7,799,761.00	100%	0	\$0.00		0
31411CTU5	Unavailable		13	\$1,843,407.78	100%	0	\$0.00	NA	0
Total			13	\$1,843,407.78	100%	0	\$0.00		0
31411CTV3	Unavailable		16	\$2,583,422.73	100%	0	\$0.00	NA	0
Total			16	\$2,583,422.73	100%	0	\$0.00		0
31411CTW1	Unavailable		18	\$2,070,840.28	100%	0	\$0.00	NA	0
Total			18	\$2,070,840.28	100%	0	\$0.00		0
31411CTX9	Unavailable		20	\$4,528,096.04	100%	0	\$0.00	NA	0
Total			20	\$4,528,096.04	100%	0	\$0.00		0
31411CTY7	Unavailable		80	\$15,144,643.03	100%	0	\$0.00	NA	0
Total			80	\$15,144,643.03	100%	0	\$0.00		0
31411CTZ4	Unavailable		13	\$2,473,533.00	100%	0	\$0.00	NA	0
Total			13	\$2,473,533.00	100%	0	\$0.00		0
31411CU25	Unavailable		18	\$4,701,052.35	100%	0	\$0.00	NA	0
Total			18	\$4,701,052.35	100%	0	\$0.00		0
31411CU33	Unavailable		9	\$1,071,818.22	100%	0	\$0.00	NA	0
Total			9	\$1,071,818.22	100%	0	\$0.00		0
31411CU41	Unavailable		14	\$2,094,605.00	100%	0	\$0.00	NA	0
Total			14	\$2,094,605.00	100%	0	\$0.00		0
31411CU58	Unavailable		27	\$5,077,663.00	100%	0	\$0.00	NA	0
Total			27	\$5,077,663.00	100%	0	\$0.00		0
31411CU66	Unavailable		19	\$4,205,320.00	100%	0	\$0.00	NA	0
Total			19	\$4,205,320.00	100%	0	\$0.00		0
31411CU74	Unavailable		12	\$2,086,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,086,000.00	100%	0	\$0.00		0
31411CUA7	Unavailable		81	\$11,886,330.15	100%	3	\$661,736.02	NA	0

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Total			81	\$11,886,330.15	100%	3	\$661,736.02		0
31411CUB5	Unavailable		37	\$6,407,700.00	100%	4	\$684,711.66	NA	1
Total			37	\$6,407,700.00	100%	4	\$684,711.66		1
31411CUC3	Unavailable		79	\$10,732,398.49	100%	3	\$553,212.05	NA	0
Total			79	\$10,732,398.49	100%	3	\$553,212.05		0
31411CUD1	FREEDOM MORTGAGE CORP.		1	\$91,100.00	0.81%	0	\$0.00	NA	0
	Unavailable		60	\$11,166,549.05	99.19%	1	\$230,776.48	NA	0
Total			61	\$11,257,649.05	100%	1	\$230,776.48		0
31411CUE9	Unavailable		19	\$2,476,763.42	100%	1	\$75,105.28	NA	1
Total			19	\$2,476,763.42	100%	1	\$75,105.28		1
31411CUF6	Unavailable		24	\$4,268,220.00	100%	4	\$493,553.74	NA	0
Total			24	\$4,268,220.00	100%	4	\$493,553.74		0
31411CUG4	Unavailable		18	\$1,759,910.02	100%	0	\$0.00	NA	0
Total			18	\$1,759,910.02	100%	0	\$0.00		0
31411CUJ8	Unavailable		15	\$3,318,550.00	100%	0	\$0.00	NA	0
Total			15	\$3,318,550.00	100%	0	\$0.00		0
31411CUK5	Unavailable		43	\$7,492,079.36	100%	0	\$0.00	NA	0
Total			43	\$7,492,079.36	100%	0	\$0.00		0
31411CUL3	Unavailable		22	\$3,768,100.00	100%	0	\$0.00	NA	0
Total			22	\$3,768,100.00	100%	0	\$0.00		0
31411CUM1	Unavailable		32	\$6,874,652.93	100%	0	\$0.00	NA	0
Total			32	\$6,874,652.93	100%	0	\$0.00		0
31411CUN9	Unavailable		51	\$9,044,710.28	100%	0	\$0.00	NA	0
Total			51	\$9,044,710.28	100%	0	\$0.00		0
31411CUP4	Unavailable		19	\$3,321,108.66	100%	0	\$0.00	NA	0
Total			19	\$3,321,108.66	100%	0	\$0.00		0
31411CUQ2	Unavailable		8	\$1,550,751.85	100%	0	\$0.00	NA	0
Total			8	\$1,550,751.85	100%	0	\$0.00		0
31411CUR0	Unavailable		14	\$1,692,855.29	100%	0	\$0.00	NA	0
Total			14	\$1,692,855.29	100%	0	\$0.00		0

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

31411CZA2	HOMEBANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0
Total		30	\$6,843,416.06	100%	0	\$0.00		0
31411CZB0	HOMEBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0
Total		51	\$11,952,395.82	100%	0	\$0.00		0
31411CZF1	NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00	NA	0
Total		11	\$1,835,477.82	100%	0	\$0.00		0
31411CZJ3	CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0
Total		10	\$1,336,620.00	100%	0	\$0.00		0
31411CZK0	CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0
Total		26	\$4,196,837.33	100%	0	\$0.00		0
31411CZL8	CHASE HOME FINANCE, LLC	12	\$1,198,514.00	100%	0	\$0.00	NA	0
Total		12	\$1,198,514.00	100%	0	\$0.00		0
31411CZM6	Unavailable	1	\$125,765.30	100%	0	\$0.00	NA	0
Total		1	\$125,765.30	100%	0	\$0.00		0
31411CZN4	CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0
	Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	0
Total		59	\$16,153,068.88	100%	0	\$0.00		0
31411CZP9	CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0
	Unavailable	108	\$27,232,858.40	73.12%	1	\$199,974.64	NA	0
Total		146	\$37,244,402.21	100%	1	\$199,974.64		0
31411CZQ7	CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	0
	Unavailable	18	\$4,489,884.99	95.09%	0	\$0.00	NA	0
Total		21	\$4,721,586.99	100%	0	\$0.00		0
31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0

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		Unavailable	28	\$4,713,491.47	89.43%	1	\$193,758.94	NA	0
Total			32	\$5,270,525.73	100%	1	\$193,758.94		0
31411CZU8		CHASE HOME FINANCE, LLC	6	\$1,087,578.21	18.37%	0	\$0.00	NA	0
		Unavailable	27	\$4,833,894.99	81.63%	1	\$224,868.47	NA	0
Total			33	\$5,921,473.20	100%	1	\$224,868.47		0
31411CZV6		CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0
Total			40	\$6,255,463.22	100%	0	\$0.00		0
31411CZW4		CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0
		Unavailable	21	\$3,278,031.80	90.26%	1	\$40,075.61	NA	1
Total			24	\$3,631,814.22	100%	1	\$40,075.61		1
31411D2F5		CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0
Total			153	\$38,403,251.63	100%	0	\$0.00		0
31411D2G3		CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0
Total			37	\$2,527,624.27	100%	0	\$0.00		0
31411D2H1		CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0
Total			26	\$2,550,029.69	100%	0	\$0.00		0
31411D2J7		CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0
Total			53	\$6,967,010.60	100%	0	\$0.00		0
31411D2K4		CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0
Total			63	\$3,867,238.62	100%	0	\$0.00		0
31411D2L2		CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0
Total			33	\$3,194,996.53	100%	0	\$0.00		0
31411D2M0		CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0
Total			62	\$8,018,575.67	100%	0	\$0.00		0

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31411D2N8		CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0
Total			24	\$5,828,863.10	100%	0	\$0.00		0
31411D2P3		CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0
Total			28	\$1,577,339.70	100%	0	\$0.00		0
31411D2Q1		CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0
Total			20	\$2,270,624.34	100%	0	\$0.00		0
31411D2R9		CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0
Total			38	\$9,290,517.00	100%	0	\$0.00		0
31411D2S7		CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0
Total			25	\$5,061,278.50	100%	0	\$0.00		0
31411D3B3		Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0
Total			7	\$1,063,422.14	100%	0	\$0.00		0
31411D3C1		Unavailable	10	\$1,693,400.90	100%	0	\$0.00	NA	0
Total			10	\$1,693,400.90	100%	0	\$0.00		0
31411D3D9		Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0
Total			23	\$3,017,035.79	100%	0	\$0.00		0
31411D3E7		Unavailable	35	\$4,369,026.55	100%	1	\$233,146.00	NA	0
Total			35	\$4,369,026.55	100%	1	\$233,146.00		0
31411D3F4		CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0
Total			29	\$6,382,159.15	100%	0	\$0.00		0
31411D3G2		CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0
		Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0
Total			100	\$6,823,198.63	100%	0	\$0.00		0
31411D3H0		CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0
Total			83	\$8,254,182.22	100%	0	\$0.00		0

31411D3J6	CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	
	Unavailable	50	\$6,476,594.57	43.69%	1	\$135,836.08	NA	0	
Total		115	\$14,823,380.87	100%	1	\$135,836.08		0	
31411D3K3	CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	1	\$272,143.98	NA	0	
	Unavailable	132	\$33,407,822.32	41.39%	4	\$1,030,635.20	NA	0	
Total		331	\$80,706,289.89	100%	5	\$1,302,779.18		0	
31411D3L1	CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	
	Unavailable	32	\$2,001,102.04	41.73%	1	\$60,341.99	NA	1	\$6
Total		77	\$4,795,722.27	100%	1	\$60,341.99		1	\$6
31411D3M9	CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	1	\$105,103.64	NA	1	\$10
	Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	
Total		97	\$9,555,504.37	100%	1	\$105,103.64		1	\$10
31411D3N7	CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	
	Unavailable	61	\$7,967,948.83	45.05%	1	\$113,063.90	NA	0	
Total		136	\$17,685,199.94	100%	1	\$113,063.90		0	
31411D3P2	CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	4	\$742,600.00	NA	2	\$30
	Unavailable	170	\$42,337,492.45	53.56%	2	\$570,883.42	NA	2	\$57
Total		308	\$79,039,763.75	100%	6	\$1,313,483.42		4	\$87
31411D3Q0	CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0	
	Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	
Total		67	\$4,093,333.22	100%	0	\$0.00		0	
31411D3R8	CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	
	Unavailable	20	\$1,995,666.88	62.67%	1	\$97,044.68	NA	1	\$9
Total		32	\$3,184,281.15	100%	1	\$97,044.68		1	\$9
31411D3S6	CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0	
	Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0	
Total		69	\$9,112,382.66	100%	0	\$0.00		0	

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31411D3T4	CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	1	\$328,108.65	NA	0
	Unavailable	95	\$23,303,653.94	59.94%	2	\$520,359.98	NA	0
Total		160	\$38,875,599.11	100%	3	\$848,468.63		0
31411D3U1	CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0
Total		33	\$5,505,680.39	100%	0	\$0.00		0
31411D3V9	CHASE HOME FINANCE, LLC	8	\$1,075,771.82	28.66%	0	\$0.00	NA	0
	Unavailable	17	\$2,677,762.19	71.34%	0	\$0.00	NA	0
Total		25	\$3,753,534.01	100%	0	\$0.00		0
31411D4L0	CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0
	Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0
Total		168	\$30,487,924.13	100%	0	\$0.00		0
31411D4M8	CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0
	Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0
Total		256	\$50,317,134.69	100%	0	\$0.00		0
31411D4N6	CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0
	Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0
Total		61	\$11,000,609.09	100%	0	\$0.00		0
31411D4P1	CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0
	Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0
Total		26	\$6,951,401.00	100%	0	\$0.00		0
31411D4Q9	CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0
	Unavailable	53	\$13,274,095.59	32.7%	2	\$467,060.09	NA	1 \$21
Total		187	\$40,594,559.22	100%	2	\$467,060.09		1 \$21
31411D4R7	CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	9	\$2,704,039.85	NA	4 \$1,32
	Unavailable	80	\$22,163,393.56	31.12%	1	\$250,299.64	NA	0
Total		277	\$71,213,357.33	100%	10	\$2,954,339.49		4 \$1,32
31411D4S5	CHASE HOME	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	20	\$5,627,950.39	26.61%	1	\$206,704.51	NA	0	
Total			84	\$21,149,937.90	100%	1	\$206,704.51		0	
31411D5D7		THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0	
		Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0	
Total			8	\$1,881,537.89	100%	0	\$0.00		0	
31411D5E5		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	
		Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	
Total			17	\$3,866,585.84	100%	0	\$0.00		0	
31411D5F2		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,612,700.00	49.65%	0	\$0.00	NA	0	
		Unavailable	8	\$1,635,399.29	50.35%	0	\$0.00	NA	0	
Total			13	\$3,248,099.29	100%	0	\$0.00		0	
31411D5K1		U.S. BANK N.A.	2	\$456,716.20	19.12%	0	\$0.00	NA	0	
		Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0	
Total			12	\$2,389,161.79	100%	0	\$0.00		0	
31411D5L9		U.S. BANK N.A.	4	\$1,044,413.77	17.04%	0	\$0.00	NA	0	
		Unavailable	24	\$5,085,576.97	82.96%	0	\$0.00	NA	0	
Total			28	\$6,129,990.74	100%	0	\$0.00		0	
31411D5M7		U.S. BANK N.A.	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	
		Unavailable	47	\$8,211,262.99	82.89%	1	\$402,391.68	NA	1	\$40
Total			56	\$9,905,950.20	100%	1	\$402,391.68		1	\$40
31411D5N5		U.S. BANK N.A.	1	\$110,746.46	100%	0	\$0.00	NA	0	
Total			1	\$110,746.46	100%	0	\$0.00		0	
31411D5P0		U.S. BANK N.A.	11	\$1,778,540.72	100%	1	\$331,023.29	NA	0	
Total			11	\$1,778,540.72	100%	1	\$331,023.29		0	
31411D5Q8		U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0	
Total			1	\$186,585.20	100%	0	\$0.00		0	
31411D5R6		U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0	
Total			6	\$661,166.18	100%	0	\$0.00		0	

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

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31411D6K0		U.S. BANK N.A.	6	\$481,332.43	100%	0	\$0.00	NA	0
Total			6	\$481,332.43	100%	0	\$0.00		0
31411D6L8		U.S. BANK N.A.	45	\$3,472,818.97	100%	0	\$0.00	NA	0
Total			45	\$3,472,818.97	100%	0	\$0.00		0
31411D6N4		U.S. BANK N.A.	1	\$123,741.18	100%	0	\$0.00	NA	0
Total			1	\$123,741.18	100%	0	\$0.00		0
31411D6Q7		U.S. BANK N.A.	3	\$222,704.24	100%	0	\$0.00	NA	0
Total			3	\$222,704.24	100%	0	\$0.00		0
31411D6R5		U.S. BANK N.A.	3	\$191,163.11	100%	0	\$0.00	NA	0
Total			3	\$191,163.11	100%	0	\$0.00		0
31411D6S3		U.S. BANK N.A.	10	\$739,318.22	100%	0	\$0.00	NA	0
Total			10	\$739,318.22	100%	0	\$0.00		0
31411D6T1		U.S. BANK N.A.	3	\$223,959.94	100%	0	\$0.00	NA	0
Total			3	\$223,959.94	100%	0	\$0.00		0
31411D6X2		U.S. BANK N.A.	1	\$109,617.51	100%	0	\$0.00	NA	0
Total			1	\$109,617.51	100%	0	\$0.00		0
31411D6Y0		U.S. BANK N.A.	6	\$606,319.57	100%	0	\$0.00	NA	0
Total			6	\$606,319.57	100%	0	\$0.00		0
31411D6Z7		U.S. BANK N.A.	3	\$302,211.27	100%	0	\$0.00	NA	0
Total			3	\$302,211.27	100%	0	\$0.00		0
31411D7A1		U.S. BANK N.A.	10	\$914,447.50	100%	0	\$0.00	NA	0
Total			10	\$914,447.50	100%	0	\$0.00		0
31411D7B9		U.S. BANK N.A.	1	\$97,000.00	100%	0	\$0.00	NA	0
Total			1	\$97,000.00	100%	0	\$0.00		0
31411D7C7		U.S. BANK N.A.	179	\$18,155,847.55	100%	1	\$133,772.74	NA	0
Total			179	\$18,155,847.55	100%	1	\$133,772.74		0
31411D7D5		U.S. BANK N.A.	4	\$312,750.80	100%	0	\$0.00	NA	0
Total			4	\$312,750.80	100%	0	\$0.00		0
31411D7F0		U.S. BANK N.A.	47	\$4,583,261.72	100%	1	\$108,844.71	NA	0
Total			47	\$4,583,261.72	100%	1	\$108,844.71		0

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31411D7G8	U.S. BANK N.A.	16	\$2,099,130.85	100%	0	\$0.00	NA	0
Total		16	\$2,099,130.85	100%	0	\$0.00		0
31411D7H6	U.S. BANK N.A.	6	\$548,572.85	100%	0	\$0.00	NA	0
Total		6	\$548,572.85	100%	0	\$0.00		0
31411D7J2	U.S. BANK N.A.	2	\$170,833.84	100%	0	\$0.00	NA	0
Total		2	\$170,833.84	100%	0	\$0.00		0
31411D7L7	U.S. BANK N.A.	3	\$229,607.82	100%	0	\$0.00	NA	0
Total		3	\$229,607.82	100%	0	\$0.00		0
31411D7M5	U.S. BANK N.A.	1	\$184,001.04	100%	0	\$0.00	NA	0
Total		1	\$184,001.04	100%	0	\$0.00		0
31411DA25	BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0
	Unavailable	26	\$7,447,941.79	91.49%	1	\$331,621.92	NA	0
Total		30	\$8,140,407.81	100%	1	\$331,621.92		0
31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	6	\$757,319.97	NA	0
	Unavailable	90	\$11,816,461.51	17.87%	1	\$117,933.22	NA	0
Total		509	\$66,107,749.52	100%	7	\$875,253.19		0
31411DAB5	BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0
	Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0
Total		26	\$2,793,950.07	100%	0	\$0.00		0
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0
Total		37	\$8,429,072.12	100%	0	\$0.00		0
31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0
Total		102	\$16,442,222.41	100%	0	\$0.00		0
31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	15	\$3,891,463.40	NA	0
	Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0
Total		768	\$178,162,455.11	100%	15	\$3,891,463.40		0
31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0
	Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0
Total		92	\$5,340,766.08	100%	0	\$0.00		0
31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	2	\$201,511.08	NA	0
	Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0

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Total			55	\$5,417,406.47	100%	2	\$201,511.08		0
31411DAJ8	BANK OF AMERICA NA		45	\$5,783,055.20	67.94%	0	\$0.00	NA	0
	Unavailable		21	\$2,728,896.61	32.06%	0	\$0.00	NA	0
Total			66	\$8,511,951.81	100%	0	\$0.00		0
31411DAK5	BANK OF AMERICA NA		6	\$1,580,693.00	89.91%	1	\$271,626.33	NA	0
	Unavailable		1	\$177,450.79	10.09%	0	\$0.00	NA	0
Total			7	\$1,758,143.79	100%	1	\$271,626.33		0
31411DAL3	BANK OF AMERICA NA		9	\$1,509,819.51	74.02%	0	\$0.00	NA	0
	Unavailable		3	\$530,000.00	25.98%	1	\$179,306.31	NA	0
Total			12	\$2,039,819.51	100%	1	\$179,306.31		0
31411DAM1	BANK OF AMERICA NA		6	\$973,831.81	61.47%	1	\$179,687.56	NA	0
	Unavailable		4	\$610,378.84	38.53%	0	\$0.00	NA	0
Total			10	\$1,584,210.65	100%	1	\$179,687.56		0
31411DAN9	BANK OF AMERICA NA		81	\$16,079,828.26	80.45%	0	\$0.00	NA	0
	Unavailable		16	\$3,907,302.26	19.55%	0	\$0.00	NA	0
Total			97	\$19,987,130.52	100%	0	\$0.00		0
31411DAP4	BANK OF AMERICA NA		19	\$2,058,485.54	46.27%	2	\$355,954.58	NA	0
	Unavailable		18	\$2,390,058.75	53.73%	1	\$75,865.25	NA	0
Total			37	\$4,448,544.29	100%	3	\$431,819.83		0
31411DAQ2	BANK OF AMERICA NA		38	\$8,082,406.15	46.34%	1	\$306,387.23	NA	0
	Unavailable		39	\$9,358,731.00	53.66%	0	\$0.00	NA	0
Total			77	\$17,441,137.15	100%	1	\$306,387.23		0
31411DAR0	BANK OF AMERICA NA		18	\$4,852,837.00	39.69%	1	\$287,080.15	NA	0
	Unavailable		27	\$7,372,600.00	60.31%	0	\$0.00	NA	0
Total			45	\$12,225,437.00	100%	1	\$287,080.15		0
31411DAT6	BANK OF AMERICA NA		56	\$16,353,474.00	29.24%	0	\$0.00	NA	0
	Unavailable		133	\$39,580,052.00	70.76%	0	\$0.00	NA	0
Total			189	\$55,933,526.00	100%	0	\$0.00		0
31411DAU3	BANK OF AMERICA NA		39	\$8,947,970.13	82.24%	0	\$0.00	NA	0
	Unavailable		6	\$1,932,100.00	17.76%	0	\$0.00	NA	0
Total			45	\$10,880,070.13	100%	0	\$0.00		0
31411DAV1	BANK OF AMERICA NA		44	\$7,655,932.00	92.04%	4	\$789,657.28	NA	1
	Unavailable		3	\$662,000.00	7.96%	1	\$235,576.79	NA	0
Total			47	\$8,317,932.00	100%	5	\$1,025,234.07		1

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31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	2	\$496,869.05	NA	0
	Unavailable	55	\$15,951,251.11	49.37%	1	\$305,447.53	NA	0
Total		120	\$32,310,536.18	100%	3	\$802,316.58		0
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	5	\$1,363,642.81	NA	0
	Unavailable	46	\$12,376,926.32	23.54%	1	\$209,459.94	NA	0
Total		230	\$52,580,881.97	100%	6	\$1,573,102.75		0
31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	1	\$86,331.25	NA	0
	Unavailable	11	\$3,026,325.86	40.5%	0	\$0.00	NA	0
Total		42	\$7,472,193.42	100%	1	\$86,331.25		0
31411DB24	Unavailable	60	\$4,872,019.57	100%	1	\$56,516.35	NA	0
Total		60	\$4,872,019.57	100%	1	\$56,516.35		0
31411DB32	BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0
Total		21	\$2,499,252.22	100%	0	\$0.00		0
31411DB40	BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	0	\$0.00	NA	0
	Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0
Total		152	\$19,086,830.86	100%	0	\$0.00		0
31411DB57	BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0
	Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0
Total		126	\$6,697,759.03	100%	0	\$0.00		0
31411DB65	BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	0	\$0.00	NA	0
	Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0
Total		165	\$15,283,699.43	100%	0	\$0.00		0
31411DB73	BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0
	Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0
Total		282	\$45,067,493.28	100%	0	\$0.00		0
31411DB81	BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0
	Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0
Total		129	\$6,395,971.04	100%	0	\$0.00		0
31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0
	Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0
Total		68	\$6,163,497.35	100%	0	\$0.00		0
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0

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Total			157	\$15,675,139.74	100%	0	\$0.00		0
31411DBP3	BANK OF AMERICA NA		21	\$3,891,319.68	100%	0	\$0.00	NA	0
Total			21	\$3,891,319.68	100%	0	\$0.00		0
31411DBQ1	BANK OF AMERICA NA		13	\$2,125,738.17	100%	0	\$0.00	NA	0
Total			13	\$2,125,738.17	100%	0	\$0.00		0
31411DBR9	BANK OF AMERICA NA		2	\$201,788.70	16.97%	0	\$0.00	NA	0
	Unavailable		7	\$987,203.65	83.03%	0	\$0.00	NA	0
Total			9	\$1,188,992.35	100%	0	\$0.00		0
31411DBS7	BANK OF AMERICA NA		4	\$442,950.02	20.31%	0	\$0.00	NA	0
	Unavailable		15	\$1,737,784.45	79.69%	0	\$0.00	NA	0
Total			19	\$2,180,734.47	100%	0	\$0.00		0
31411DBT5	BANK OF AMERICA NA		3	\$199,833.94	17.36%	0	\$0.00	NA	0
	Unavailable		7	\$951,349.20	82.64%	1	\$110,023.05	NA	0
Total			10	\$1,151,183.14	100%	1	\$110,023.05		0
31411DBU2	Unavailable		22	\$3,707,851.32	100%	0	\$0.00	NA	0
Total			22	\$3,707,851.32	100%	0	\$0.00		0
31411DBV0	Unavailable		134	\$17,872,329.57	100%	3	\$459,759.84	NA	0
Total			134	\$17,872,329.57	100%	3	\$459,759.84		0
31411DBW8	Unavailable		68	\$9,515,455.78	100%	4	\$563,713.91	NA	0
Total			68	\$9,515,455.78	100%	4	\$563,713.91		0
31411DBX6	Unavailable		22	\$3,476,518.10	100%	0	\$0.00	NA	0
Total			22	\$3,476,518.10	100%	0	\$0.00		0
31411DBY4	Unavailable		227	\$29,302,323.32	100%	7	\$868,507.32	NA	0
Total			227	\$29,302,323.32	100%	7	\$868,507.32		0
31411DBZ1	Unavailable		233	\$26,162,317.79	100%	7	\$855,351.22	NA	0
Total			233	\$26,162,317.79	100%	7	\$855,351.22		0
31411DC80	BANK OF AMERICA NA		31	\$2,149,179.03	85.88%	0	\$0.00	NA	0
	Unavailable		5	\$353,466.12	14.12%	0	\$0.00	NA	0
Total			36	\$2,502,645.15	100%	0	\$0.00		0
31411DC98	BANK OF AMERICA NA		35	\$3,428,751.69	79.39%	0	\$0.00	NA	0
	Unavailable		9	\$890,048.95	20.61%	0	\$0.00	NA	0
Total			44	\$4,318,800.64	100%	0	\$0.00		0

31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0
Total		89	\$12,534,799.22	100%	0	\$0.00		0
31411DDA4	BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	1	\$128,563.96	NA	0
	Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0
Total		95	\$12,359,168.21	100%	1	\$128,563.96		0
31411DDB2	BANK OF AMERICA NA	4	\$855,200.00	61.57%	0	\$0.00	NA	0
	Unavailable	1	\$533,850.00	38.43%	0	\$0.00	NA	0
Total		5	\$1,389,050.00	100%	0	\$0.00		0
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0
	Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0
Total		10	\$2,281,856.45	100%	0	\$0.00		0
31411DDD8	BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	1	\$164,398.95	NA	0
	Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0
Total		29	\$4,718,727.59	100%	1	\$164,398.95		0
31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	2	\$396,098.45	NA	0
	Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0
Total		127	\$31,866,158.10	100%	2	\$396,098.45		0
31411DDF3	BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0
	Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0
Total		14	\$1,859,428.55	100%	0	\$0.00		0
31411DDG1	BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0
	Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0
Total		19	\$1,329,094.98	100%	0	\$0.00		0
31411DDH9	BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0
	Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0
Total		29	\$2,904,662.86	100%	0	\$0.00		0
31411DDJ5	BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0
	Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0
Total		221	\$46,596,012.40	100%	0	\$0.00		0
31411DDK2	BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0
Total		15	\$1,164,942.50	100%	0	\$0.00		0

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31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0
	Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0
Total		36	\$7,407,296.27	100%	0	\$0.00		0
31411DE39	BANK OF AMERICA NA	1	\$163,941.00	9.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,523,397.82	90.28%	0	\$0.00	NA	0
Total		9	\$1,687,338.82	100%	0	\$0.00		0
31411DE47	BANK OF AMERICA NA	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0
	Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA	0
Total		12	\$2,753,492.36	100%	0	\$0.00		0
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0
Total		29	\$5,392,260.41	100%	0	\$0.00		0
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0
	Unavailable	17	\$3,057,760.85	64.74%	1	\$145,615.51	NA	0
Total		26	\$4,722,882.90	100%	1	\$145,615.51		0
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0
	Unavailable	52	\$9,002,417.92	80.26%	1	\$421,021.99	NA	0
Total		67	\$11,215,925.32	100%	1	\$421,021.99		0
31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	2	\$288,822.45	NA	1
	Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0
Total		31	\$3,703,064.82	100%	2	\$288,822.45		1
31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	1	\$125,715.48	NA	0
	Unavailable	21	\$3,341,191.78	81.25%	1	\$149,370.65	NA	0
Total		26	\$4,112,151.55	100%	2	\$275,086.13		0
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0
	Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0
Total		27	\$3,914,365.19	100%	0	\$0.00		0
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0
	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0
Total		6	\$1,027,083.08	100%	0	\$0.00		0
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0
	Unavailable	14	\$3,208,733.61	75.02%	0	\$0.00	NA	0
Total		20	\$4,277,083.30	100%	0	\$0.00		0
31411DFJ3	BANK OF AMERICA NA	4	\$1,057,237.08	55.48%	0	\$0.00	NA	0

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	Unavailable	5	\$848,470.78	44.52%	0	\$0.00	NA	0
Total		9	\$1,905,707.86	100%	0	\$0.00		0
31411DFK0	BANK OF AMERICA NA	10	\$1,519,541.84	29.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,556,487.16	70.06%	0	\$0.00	NA	0
Total		24	\$5,076,029.00	100%	0	\$0.00		0
31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0
Total		11	\$1,924,099.68	100%	0	\$0.00		0
31411DFM6	BANK OF AMERICA NA	2	\$308,575.61	23.26%	1	\$118,978.69	NA	0
	Unavailable	7	\$1,018,135.96	76.74%	0	\$0.00	NA	0
Total		9	\$1,326,711.57	100%	1	\$118,978.69		0
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA	0
Total		8	\$1,233,490.67	100%	0	\$0.00		0
31411DFP9	BANK OF AMERICA NA	1	\$364,840.16	19.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,543,426.87	80.88%	0	\$0.00	NA	0
Total		6	\$1,908,267.03	100%	0	\$0.00		0
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0
	Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0
Total		18	\$4,628,064.04	100%	0	\$0.00		0
31411DG37	BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0
	Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0
Total		5	\$1,273,728.27	100%	0	\$0.00		0
31411DG52	BANK OF AMERICA NA	5	\$748,410.00	67.13%	0	\$0.00	NA	0
	Unavailable	1	\$366,400.00	32.87%	0	\$0.00	NA	0
Total		6	\$1,114,810.00	100%	0	\$0.00		0
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0
Total		60	\$14,093,463.34	100%	0	\$0.00		0
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	2	\$672,720.00	NA	0
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0
Total		245	\$60,117,968.19	100%	2	\$672,720.00		0
31411DG86	BANK OF AMERICA NA	22	\$4,450,537.50	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	8.57%	0	\$0.00	NA	0

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Total			23	\$4,867,537.50	100%	0	\$0.00		0
31411DG94	BANK OF AMERICA NA		3	\$774,399.00	26.07%	0	\$0.00	NA	0
	Unavailable		8	\$2,196,306.00	73.93%	0	\$0.00	NA	0
Total			11	\$2,970,705.00	100%	0	\$0.00		0
31411DGX1	BANK OF AMERICA NA		12	\$860,388.34	83.71%	0	\$0.00	NA	0
	Unavailable		2	\$167,400.00	16.29%	0	\$0.00	NA	0
Total			14	\$1,027,788.34	100%	0	\$0.00		0
31411DGY9	BANK OF AMERICA NA		24	\$1,705,114.17	100%	0	\$0.00	NA	0
Total			24	\$1,705,114.17	100%	0	\$0.00		0
31411DGZ6	BANK OF AMERICA NA		23	\$5,277,124.44	68.32%	1	\$183,852.17	NA	0
	Unavailable		9	\$2,446,623.95	31.68%	0	\$0.00	NA	0
Total			32	\$7,723,748.39	100%	1	\$183,852.17		0
31411DHA0	BANK OF AMERICA NA		37	\$8,465,797.99	64.87%	1	\$279,920.36	NA	0
	Unavailable		14	\$4,583,892.00	35.13%	0	\$0.00	NA	0
Total			51	\$13,049,689.99	100%	1	\$279,920.36		0
31411DHE2	BANK OF AMERICA NA		3	\$776,017.16	37.92%	0	\$0.00	NA	0
	Unavailable		5	\$1,270,670.66	62.08%	0	\$0.00	NA	0
Total			8	\$2,046,687.82	100%	0	\$0.00		0
31411DHF9	BANK OF AMERICA NA		8	\$2,025,114.00	33.55%	0	\$0.00	NA	0
	Unavailable		13	\$4,010,908.12	66.45%	0	\$0.00	NA	0
Total			21	\$6,036,022.12	100%	0	\$0.00		0
31411DHU6	CHASE HOME FINANCE		39	\$10,148,597.01	100%	0	\$0.00	NA	0
Total			39	\$10,148,597.01	100%	0	\$0.00		0
31411DHV4	CHASE HOME FINANCE		66	\$12,225,955.38	100%	0	\$0.00	NA	0
Total			66	\$12,225,955.38	100%	0	\$0.00		0
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN		50	\$10,091,415.26	100%	0	\$0.00	NA	0
Total			50	\$10,091,415.26	100%	0	\$0.00		0
31411DKF5	THIRD FEDERAL SAVINGS AND LOAN		33	\$4,956,633.27	100%	0	\$0.00	NA	0
Total			33	\$4,956,633.27	100%	0	\$0.00		0
31411DKG3			42	\$5,044,955.30	100%	0	\$0.00	NA	0

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

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Total			40	\$5,294,048.87	100%	0	\$0.00		0
31411DKS7		CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0
		Unavailable	5	\$662,489.94	46.26%	0	\$0.00	NA	0
Total			11	\$1,432,062.03	100%	0	\$0.00		0
31411DKT5		Unavailable	185	\$40,490,754.98	100%	1	\$183,123.92	NA	0
Total			185	\$40,490,754.98	100%	1	\$183,123.92		0
31411DKU2		Unavailable	181	\$39,482,116.48	100%	3	\$449,492.98	NA	0
Total			181	\$39,482,116.48	100%	3	\$449,492.98		0
31411DKV0		Unavailable	18	\$3,005,262.22	100%	1	\$73,279.36	NA	0
Total			18	\$3,005,262.22	100%	1	\$73,279.36		0
31411DKW8		NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0
		Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0
Total			231	\$15,629,476.03	100%	0	\$0.00		0
31411DQ28		Unavailable	9	\$1,393,390.72	100%	2	\$313,309.51	NA	0
Total			9	\$1,393,390.72	100%	2	\$313,309.51		0
31411DQ36		Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0
Total			10	\$2,402,102.58	100%	0	\$0.00		0
31411DQ44		Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0
Total			47	\$11,225,053.28	100%	0	\$0.00		0
31411DQ51		Unavailable	171	\$43,171,298.25	100%	3	\$671,216.37	NA	0
Total			171	\$43,171,298.25	100%	3	\$671,216.37		0
31411DQ69		Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0
Total			57	\$14,391,340.26	100%	0	\$0.00		0
31411DQ77		Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0
Total			71	\$17,050,482.40	100%	0	\$0.00		0
31411DQ85		Unavailable	78	\$14,820,053.95	100%	1	\$253,807.07	NA	0
Total			78	\$14,820,053.95	100%	1	\$253,807.07		0
31411DQ93		Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0
Total			31	\$3,541,410.65	100%	0	\$0.00		0

31411DQA0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0
Total		31	\$2,125,962.60	100%	0	\$0.00		0
31411DQC6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	1	\$61,772.74	NA	0
	Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0
Total		85	\$5,044,330.91	100%	1	\$61,772.74		0
31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0
	Unavailable	13	\$731,064.36	52.91%	1	\$55,137.98	NA	0
Total		24	\$1,381,798.06	100%	1	\$55,137.98		0
31411DQE2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0
Total		52	\$5,137,479.18	100%	0	\$0.00		0
31411DQF9	NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0
	Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0
Total		269	\$26,380,340.72	100%	0	\$0.00		0
31411DQG7	NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,335,693.31	36.16%	1	\$96,019.70	NA	1
Total		39	\$3,694,039.81	100%	1	\$96,019.70		1
31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0
Total		12	\$1,169,486.34	100%	0	\$0.00		0
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0
Total		82	\$10,880,123.10	100%	0	\$0.00		0
31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0
	Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0
Total		431	\$56,178,674.02	100%	0	\$0.00		0

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31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0
Total		59	\$7,766,762.37	100%	0	\$0.00		0
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0
Total		18	\$2,311,455.89	100%	0	\$0.00		0
31411DQN2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0
	Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0
Total		81	\$19,595,166.66	100%	0	\$0.00		0
31411DQP7	NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	2	\$728,792.34	NA	1 \$36
	Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0
Total		28	\$8,046,230.77	100%	2	\$728,792.34		1 \$36
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0
Total		28	\$5,269,404.72	100%	0	\$0.00		0
31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0
	Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0
Total		235	\$60,456,895.54	100%	0	\$0.00		0
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	4	\$936,899.31	NA	0
	Unavailable	243	\$58,278,534.24	32.17%	2	\$466,654.58	NA	1 \$24
Total		765	\$181,170,140.85	100%	6	\$1,403,553.89		1 \$24
31411DQV4	NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0
	Unavailable	36	\$9,384,899.82	48.78%	2	\$569,887.75	NA	0
Total		78	\$19,240,188.84	100%	2	\$569,887.75		0
31411DQW2	NATIONAL CITY MORTGAGE COMPANY	3	\$734,968.97	72.86%	0	\$0.00	NA	0
	Unavailable	1	\$273,796.65	27.14%	0	\$0.00	NA	0
Total		4	\$1,008,765.62	100%	0	\$0.00		0
31411DQX0	NATIONAL CITY	10	\$935,826.94	92.99%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	
Total		11	\$1,006,368.93	100%	0	\$0.00		0	
31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	
	Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	
Total		15	\$1,618,386.56	100%	0	\$0.00		0	
31411DQZ5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	
Total		18	\$2,095,359.81	100%	0	\$0.00		0	
31411DR27	NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0	
	Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0	
Total		13	\$2,493,349.67	100%	0	\$0.00		0	
31411DRA9	CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	
Total		12	\$1,608,011.00	100%	0	\$0.00		0	
31411DRB7	CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	1	\$150,191.17	NA	0	
Total		17	\$2,504,207.02	100%	1	\$150,191.17		0	
31411DRE1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0	
Total		9	\$1,328,400.10	100%	0	\$0.00		0	
31411DRF8	NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85	89.72%	0	\$0.00	NA	0	
	Unavailable	1	\$110,213.97	10.28%	0	\$0.00	NA	0	
Total		13	\$1,072,087.82	100%	0	\$0.00		0	
31411DRG6	NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,156,924.82	72.76%	0	\$0.00	NA	0	
Total		12	\$1,590,036.47	100%	0	\$0.00		0	
31411DRH4	MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	
Total		60	\$12,089,002.18	100%	0	\$0.00		0	

31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0
Total			17	\$2,942,846.39	100%	0	\$0.00		0
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0
Total			15	\$2,369,023.20	100%	0	\$0.00		0
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0
Total			19	\$2,875,910.04	100%	0	\$0.00		0
31411DRM3		MORGAN STANLEY CREDIT CORPORATION	6	\$1,399,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,399,950.00	100%	0	\$0.00		0
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	1	\$152,000.00	NA	0
Total			79	\$17,346,821.44	100%	1	\$152,000.00		0
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0
Total			11	\$1,736,045.00	100%	0	\$0.00		0
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0
Total			20	\$3,410,932.45	100%	0	\$0.00		0
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0
Total			10	\$1,973,226.79	100%	0	\$0.00		0
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0
Total			31	\$6,548,609.94	100%	0	\$0.00		0
31411DRT8		BANKUNITED, FEDERAL SAVINGS	11	\$2,039,625.89	100%	0	\$0.00	NA	0

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		BANK							
Total			11	\$2,039,625.89	100%	0	\$0.00	0	
31411DRU5		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0
Total			7	\$1,695,253.56	100%	0	\$0.00	0	
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0
Total			34	\$3,974,181.98	100%	0	\$0.00	0	
31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	2	\$174,925.61	NA	0
Total			29	\$2,705,592.50	100%	2	\$174,925.61	0	
31411DRX9		NATIONAL CITY MORTGAGE COMPANY	4	\$901,200.00	54.84%	0	\$0.00	NA	0
		Unavailable	3	\$742,000.00	45.16%	0	\$0.00	NA	0
Total			7	\$1,643,200.00	100%	0	\$0.00	0	
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	0
		Unavailable	58	\$17,562,629.99	62.5%	3	\$801,991.10	NA	0
Total			96	\$28,102,381.49	100%	3	\$801,991.10	0	
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	1	\$272,539.54	NA	0
		Unavailable	67	\$16,466,905.15	39.46%	1	\$188,308.74	NA	0
Total			171	\$41,729,918.62	100%	2	\$460,848.28	0	
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0
Total			42	\$8,710,685.39	100%	0	\$0.00	0	
31411DT33		INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0
Total			17	\$2,272,149.05	100%	0	\$0.00	0	
31411DT41		Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0
Total			42	\$4,865,439.58	100%	0	\$0.00	0	
31411DT58		Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0
Total			32	\$4,168,671.18	100%	0	\$0.00	0	
31411DT66		INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0

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		Unavailable	22	\$4,748,108.46	89.17%	0	\$0.00	NA	0
Total			24	\$5,324,845.48	100%	0	\$0.00		0
31411DT74		INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0
		Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0
Total			7	\$1,185,539.62	100%	0	\$0.00		0
31411DT82		Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0
Total			9	\$1,078,338.42	100%	0	\$0.00		0
31411DT90		INDYMAC BANK, FSB	2	\$594,281.00	24.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,817,842.50	75.36%	0	\$0.00	NA	0
Total			8	\$2,412,123.50	100%	0	\$0.00		0
31411DTX7		Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0
Total			6	\$1,554,797.38	100%	0	\$0.00		0
31411DTY5		INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0
Total			11	\$3,081,353.40	100%	0	\$0.00		0
31411DTZ2		INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0
		Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0
Total			186	\$46,212,662.79	100%	0	\$0.00		0
31411DU23		Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0
Total			27	\$4,045,869.80	100%	0	\$0.00		0
31411DU31		Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0
Total			27	\$6,742,884.56	100%	0	\$0.00		0
31411DU49		INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0
Total			95	\$20,550,113.94	100%	0	\$0.00		0
31411DU56		INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0
Total			74	\$16,641,205.02	100%	0	\$0.00		0
31411DU64		Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0
Total			40	\$8,852,428.53	100%	0	\$0.00		0
31411DU72		Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0
Total			11	\$1,786,408.67	100%	0	\$0.00		0

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31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0
Total		14	\$3,569,917.69	100%	0	\$0.00		0
31411DUA5	Unavailable	5	\$1,391,904.00	100%	0	\$0.00	NA	0
Total		5	\$1,391,904.00	100%	0	\$0.00		0
31411DUB3	INDYMAC BANK, FSB	1	\$270,000.00	13.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,783,343.05	86.85%	0	\$0.00	NA	0
Total		8	\$2,053,343.05	100%	0	\$0.00		0
31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0
Total		10	\$1,757,001.30	100%	0	\$0.00		0
31411DUD9	Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0
Total		15	\$2,501,663.16	100%	0	\$0.00		0
31411DUE7	Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	0
Total		12	\$2,065,539.64	100%	0	\$0.00		0
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0
Total		50	\$10,787,387.05	100%	0	\$0.00		0
31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0
Total		63	\$13,069,306.87	100%	0	\$0.00		0
31411DUH0	Unavailable	97	\$28,139,373.73	100%	1	\$191,916.52	NA	0
Total		97	\$28,139,373.73	100%	1	\$191,916.52		0
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	0
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	0
Total		88	\$25,181,695.89	100%	0	\$0.00		0
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA	0
Total		53	\$12,337,809.82	100%	0	\$0.00		0
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0
Total		84	\$19,631,482.76	100%	0	\$0.00		0
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0
Total		61	\$16,826,568.78	100%	0	\$0.00		0
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0

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	Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0
Total		53	\$14,535,732.29	100%	0	\$0.00		0
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0
	Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	0
Total		107	\$29,501,108.12	100%	0	\$0.00		0
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0
	Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0
Total		44	\$14,179,980.00	100%	0	\$0.00		0
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0
Total		82	\$25,015,338.32	100%	0	\$0.00		0
31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0
	Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0
Total		68	\$20,736,010.00	100%	0	\$0.00		0
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0
Total		52	\$14,281,800.00	100%	0	\$0.00		0
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0
Total		165	\$48,981,434.06	100%	0	\$0.00		0
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0
Total		183	\$48,775,133.55	100%	0	\$0.00		0
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0
	Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0
Total		26	\$5,971,292.02	100%	0	\$0.00		0
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0
Total		102	\$23,056,132.35	100%	0	\$0.00		0
31411DUY3	Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0
Total		68	\$15,823,901.60	100%	0	\$0.00		0
31411DUZ0	Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0
Total		59	\$11,424,959.33	100%	0	\$0.00		0
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0

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		Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	0
Total			253	\$58,984,279.48	100%	0	\$0.00		0
31411DVC0		Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0
Total			134	\$28,222,436.17	100%	0	\$0.00		0
31411DVD8		INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	61	\$11,446,815.58	98.62%	0	\$0.00	NA	0
Total			62	\$11,606,815.58	100%	0	\$0.00		0
31411DVE6		Unavailable	51	\$8,050,204.76	100%	1	\$143,124.28	NA	0
Total			51	\$8,050,204.76	100%	1	\$143,124.28		0
31411DVF3		Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0
Total			106	\$13,850,599.39	100%	0	\$0.00		0
31411DVG1		INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0
		Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0
Total			120	\$30,742,902.60	100%	0	\$0.00		0
31411DVH9		INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0
		Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0
Total			257	\$59,613,863.84	100%	0	\$0.00		0
31411DVJ5		Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0
Total			211	\$44,080,589.89	100%	0	\$0.00		0
31411DVK2		Unavailable	95	\$21,201,534.13	100%	0	\$0.00	NA	0
Total			95	\$21,201,534.13	100%	0	\$0.00		0
31411DVL0		Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0
Total			38	\$6,918,154.24	100%	0	\$0.00		0
31411DVN6		INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0
		Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0
Total			45	\$2,950,744.55	100%	0	\$0.00		0
31411DVP1		Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0
Total			45	\$3,018,804.94	100%	0	\$0.00		0
31411DVQ9		Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0
Total			50	\$3,279,158.74	100%	0	\$0.00		0
31411DVR7		Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0
Total			21	\$1,368,432.90	100%	0	\$0.00		0

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31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0
Total		53	\$5,309,160.15	100%	0	\$0.00		0
31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0
Total		57	\$5,670,782.48	100%	0	\$0.00		0
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0
Total		26	\$2,511,795.92	100%	0	\$0.00		0
31411DW21	CHASE HOME FINANCE	4	\$1,009,924.00	100%	0	\$0.00	NA	0
Total		4	\$1,009,924.00	100%	0	\$0.00		0
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0
Total		10	\$2,761,485.21	100%	0	\$0.00		0
31411DY45	LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0
Total		7	\$2,172,858.61	100%	0	\$0.00		0
31411DY52	LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0
Total		38	\$6,893,139.07	100%	0	\$0.00		0
31411DY60	Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0
Total		19	\$2,564,478.54	100%	0	\$0.00		0
31411DYL7	Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0
Total		12	\$1,897,869.78	100%	0	\$0.00		0
31411DYM5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0
Total		35	\$4,582,633.33	100%	0	\$0.00		0
31411DYN3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0
	Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0
Total		17	\$1,584,938.36	100%	0	\$0.00		0
31411DYP8	UNIVERSAL MORTGAGE	15	\$2,456,810.00	74.61%	1	\$93,171.80	NA	0

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		CORPORATION								
		Unavailable	5	\$836,000.00	25.39%	0	\$0.00	NA	0	
Total			20	\$3,292,810.00	100%	1	\$93,171.80		0	
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	
		Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	
Total			11	\$1,060,789.99	100%	0	\$0.00		0	
31411DZB8		Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	
Total			9	\$1,299,962.58	100%	0	\$0.00		0	
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	
		Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	
Total			63	\$5,939,576.51	100%	0	\$0.00		0	
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	
		Unavailable	55	\$6,919,062.92	37.08%	1	\$115,981.81	NA	1	\$11
Total			149	\$18,660,960.22	100%	1	\$115,981.81		1	\$11
31411DZE2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	
		Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	
Total			43	\$7,646,946.45	100%	0	\$0.00		0	
31411DZF9		FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	
		Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	
Total			23	\$4,055,117.05	100%	0	\$0.00		0	
31411DZG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	
		Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	
Total			88	\$19,179,457.79	100%	0	\$0.00		0	
31411DZH5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	
Total			6	\$1,137,497.98	100%	0	\$0.00		0	
31411DZJ1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	
		Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0	
Total			29	\$1,818,340.82	100%	0	\$0.00		0	

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31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0
Total		20	\$1,932,298.22	100%	0	\$0.00		0
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0
Total		13	\$1,768,359.85	100%	0	\$0.00		0
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0
Total		27	\$1,647,413.86	100%	0	\$0.00		0
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0
	Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0
Total		9	\$1,070,565.11	100%	0	\$0.00		0
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0
	Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0
Total		38	\$6,181,382.42	100%	0	\$0.00		0
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0
	Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0
Total		15	\$1,346,619.88	100%	0	\$0.00		0
31411DZR3	FIRST HORIZON HOME LOAN CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA	0
	Unavailable	6	\$985,191.30	94.71%	0	\$0.00	NA	0
Total		7	\$1,040,191.30	100%	0	\$0.00		0
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0
Total		22	\$1,222,098.33	100%	0	\$0.00		0
31411EA64	U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0
Total		2	\$189,852.87	100%	0	\$0.00		0
31411EA80	U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00	NA	0
Total		9	\$717,238.92	100%	0	\$0.00		0

31411EA98	U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA	0
Total		6	\$580,898.60	100%	0	\$0.00		0
31411EAA5	U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0
Total		2	\$113,148.21	100%	0	\$0.00		0
31411EAB3	U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0
Total		6	\$653,504.37	100%	0	\$0.00		0
31411EAC1	U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA	0
Total		13	\$1,217,163.52	100%	0	\$0.00		0
31411EAD9	U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0
Total		27	\$2,105,898.97	100%	0	\$0.00		0
31411EB22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$17,783,475.12	100%	0	\$0.00	NA	0
Total		59	\$17,783,475.12	100%	0	\$0.00		0
31411EB30	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$305,000.00	20.66%	0	\$0.00	NA	0
	Unavailable	5	\$1,171,077.43	79.34%	0	\$0.00	NA	0
Total		6	\$1,476,077.43	100%	0	\$0.00		0
31411EB48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	0
Total		7	\$1,859,825.78	100%	0	\$0.00		0
31411EB55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0
	Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0
Total		30	\$7,955,177.56	100%	0	\$0.00		0
31411EB63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0
	Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0
Total		15	\$3,422,218.02	100%	0	\$0.00		0
31411EB71	AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0
Total		17	\$2,390,125.71	100%	0	\$0.00		0

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31411EB89	AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0
Total		73	\$11,358,838.44	100%	0	\$0.00		0
31411EB97	AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0
Total		24	\$3,477,545.22	100%	0	\$0.00		0
31411EBA4	U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0
Total		2	\$142,000.00	100%	0	\$0.00		0
31411EBB2	U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0
Total		18	\$1,458,615.99	100%	0	\$0.00		0
31411EBS5	Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0
Total		72	\$12,469,694.59	100%	0	\$0.00		0
31411EBT3	Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0
Total		38	\$6,626,559.22	100%	0	\$0.00		0
31411EBU0	Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0
Total		31	\$4,319,304.08	100%	0	\$0.00		0
31411EBV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$992,876.81	80.88%	0	\$0.00	NA	0
	Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0
Total		11	\$1,227,664.36	100%	0	\$0.00		0
31411EBW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	0	\$0.00	NA	0
Total		11	\$1,355,522.13	100%	0	\$0.00		0
31411EBX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0
Total		33	\$9,201,428.21	100%	0	\$0.00		0
31411EBY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0
Total		31	\$7,624,536.15	100%	0	\$0.00		0
31411EBZ9	DOWNEY SAVINGS AND LOAN	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0
Total			75	\$21,530,033.42	100%	0	\$0.00		0
31411ECA3		NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0
		Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0
Total			29	\$1,638,309.57	100%	0	\$0.00		0
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0
		Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0
Total			49	\$2,573,405.07	100%	0	\$0.00		0
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0
		Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0
Total			32	\$3,013,927.22	100%	0	\$0.00		0
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0
Total			36	\$3,377,769.03	100%	0	\$0.00		0
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0
		Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0
Total			30	\$3,934,598.79	100%	0	\$0.00		0
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0
		Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0
Total			27	\$3,551,331.78	100%	0	\$0.00		0
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0
Total			13	\$3,144,880.59	100%	0	\$0.00		0
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0
Total			16	\$1,967,922.07	100%	0	\$0.00		0
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0
Total			13	\$1,339,611.48	100%	0	\$0.00		0

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

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31411FL69	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0
Total		21	\$2,084,051.27	100%	0	\$0.00		0
31411FL77	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0
	Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0
Total		26	\$1,851,050.00	100%	0	\$0.00		0
31411FL85	ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0
	Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0
Total		40	\$3,900,354.29	100%	0	\$0.00		0
31411FL93	ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0
	Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0
Total		67	\$4,474,038.43	100%	0	\$0.00		0
31411FMA9	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	1	\$117,900.45	NA	0
	Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0
Total		186	\$23,894,138.61	100%	1	\$117,900.45		0
31411FMB7	ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	0	\$0.00	NA	0
	Unavailable	78	\$7,657,167.07	89.77%	1	\$89,755.76	NA	0
Total		87	\$8,529,431.07	100%	1	\$89,755.76		0
31411FMC5	ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0
	Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0
Total		20	\$6,844,402.58	100%	0	\$0.00		0
31411FMD3	ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0
	Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0
Total		22	\$5,024,424.90	100%	0	\$0.00		0

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

Total			56	\$5,398,477.30	100%	0	\$0.00		0
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0
Total			34	\$3,612,586.62	100%	0	\$0.00		0
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0
Total			31	\$4,139,277.05	100%	0	\$0.00		0
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0
Total			9	\$1,327,968.71	100%	0	\$0.00		0
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0
Total			10	\$2,292,460.69	100%	0	\$0.00		0
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0
Total			40	\$6,262,215.75	100%	0	\$0.00		0
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	2	\$483,082.86	NA	0
Total			345	\$59,381,663.60	100%	2	\$483,082.86		0
31412BEV0		COUNTRYWIDE KB HOME LOANS, A	390	\$79,812,264.45	100%	6	\$1,696,332.32	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			390	\$79,812,264.45	100%	6	\$1,696,332.32		0
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	1	\$306,704.74	NA	0
Total			90	\$20,293,530.20	100%	1	\$306,704.74		0
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0
Total			13	\$3,248,923.42	100%	0	\$0.00		0
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0
Total			10	\$1,571,808.94	100%	0	\$0.00		0
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0
Total			11	\$1,212,834.30	100%	0	\$0.00		0
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	1	\$87,512.39	NA	0
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	2	\$396,373.10	NA	0

	COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	2	\$514,125.82	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	1	\$162,386.00	NA	0
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	1	\$294,731.78	NA	0
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0
	Unavailable	3,513	\$813,262,469.38	62.25%	6	\$1,695,978.85	NA	1
Total		5,738	\$1,306,725,426.60	100%	13	\$3,151,107.94		\$22
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0
		1	\$142,873.84	0.01%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	2	\$417,370.94	NA	0
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	1	\$163,356.83	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	1	\$317,930.72	NA	0
	HOME Banc MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	1	\$49,739.31	NA	0
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	1	\$275,447.99	NA	0
	NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	3	\$572,898.21	NA	0
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0
	Unavailable	2,748	\$585,627,469.99	58.39%	15	\$2,929,500.85	NA	0
Total		4,916	\$1,002,988,126.65	100%	24	\$4,726,244.85		0
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	2	\$619,884.79	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0
		24	\$3,114,294.89	2.22%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0
	Unavailable	424	\$65,923,399.69	46.92%	2	\$302,060.48	NA	0
Total		880	\$140,502,803.41	100%	4	\$921,945.27		0
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0
		4	\$861,153.41	0.27%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	1	\$144,699.36	NA	0
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	2	\$376,902.98	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0

	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	
	Unavailable	738	\$98,471,210.46	43.63%	3	\$789,461.32	NA	1	\$28
Total		1,703	\$225,725,870.54	100%	6	\$1,311,063.66		1	\$28
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	
		12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	

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

	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	1	\$57,607.48	NA	0
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0
		6	\$251,884.51	0.75%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	
Total		320	\$33,487,732.63	100%	1	\$57,607.48		0	
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	
Total		619	\$66,445,516.48	100%	0	\$0.00		0	
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	
		1	\$51,000.00	0.2%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0
Total		330	\$25,690,702.83	100%	0	\$0.00		0
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	2	\$706,659.96	NA	0
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0
	HEMORWAY MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0
	NCB, FSB	1	\$84,534.01	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0
	Unavailable	1,026	\$141,294,615.26	77.9%	20	\$2,458,989.51	NA	0
Total		1,305	\$181,376,820.10	100%	22	\$3,165,649.47		0
31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0
Total		25	\$5,120,256.26	100%	0	\$0.00		0
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0
	Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0
Total		163	\$31,126,864.12	100%	0	\$0.00		0
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0
Total		244	\$22,924,363.28	100%	0	\$0.00		0
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	2	\$239,637.81	NA	1 \$12
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0
	Unavailable	297	\$33,579,573.16	76.5%	9	\$1,388,666.55	NA	0
Total		379	\$43,893,247.50	100%	11	\$1,628,304.36		1 \$12

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31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0
Total		151	\$29,541,053.50	100%	0	\$0.00		0
31371M6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	6	\$1,609,445.72	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	2	\$599,235.22	NA	0
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0
	Unavailable	1,915	\$507,818,003.92	80.18%	32	\$7,727,149.76	NA	1 \$7
Total		2,431	\$633,371,994.55	100%	40	\$9,935,830.70		1 \$7
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	11	\$2,748,338.76	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0
	Unavailable	3,460	\$834,320,662.97	82.96%	83	\$22,206,616.18	NA	8 \$2,16
Total		4,180	\$1,005,818,112.19	100%	94	\$24,954,954.94		8 \$2,16
31371M6P7		10	\$2,189,000.00	0.82%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
		CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	5	\$1,596,036.65	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0
		Unavailable	1,103	\$240,133,837.35	90.44%	31	\$6,316,376.40	NA	0
Total			1,226	\$265,515,649.01	100%	36	\$7,912,413.05		0
31371M6Q5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	1	\$78,946.80	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0
		Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0
Total			61	\$13,870,590.58	100%	1	\$78,946.80		0
31371M6R3		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,013,000.00	100%	0	\$0.00		0
31371M6S1		BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0
			7	\$1,470,706.66	1.83%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0
		Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0
Total			369	\$80,551,630.90	100%	0	\$0.00		0
31371M6T9		WACHOVIA MORTGAGE CORPORATION	3	\$565,500.00	52.48%	0	\$0.00	NA	0
		Unavailable	2	\$512,000.00	47.52%	0	\$0.00	NA	0
Total			5	\$1,077,500.00	100%	0	\$0.00		0
31371M6U6		FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0
		Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0
Total			50	\$14,080,521.52	100%	0	\$0.00		0
31371M6V4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	1	\$74,925.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0
		Unavailable	131	\$27,306,852.97	92.8%	9	\$1,919,693.95	NA	0
Total			144	\$29,426,026.97	100%	10	\$1,994,618.95		0
31371M6W2		BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0
		Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0
Total			90	\$20,127,650.83	100%	0	\$0.00		0
31371M6X0		BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	2	\$301,891.45	NA	0
		CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0
		Unavailable	128	\$27,920,043.87	74.33%	3	\$488,787.75	NA	0
Total			174	\$37,558,983.13	100%	5	\$790,679.20		0
31371M6Y8		BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$776,117.42	7.67%	0	\$0.00	NA	0
		Unavailable	32	\$4,886,597.53	48.27%	2	\$392,882.82	NA	0
Total			65	\$10,123,433.77	100%	2	\$392,882.82		0
31371M6Z5		BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0
		CHASE HOME	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0

	FINANCE, LLC								
	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0	
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0	
Total		277	\$38,584,196.34	100%	0	\$0.00		0	
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	
Total		36	\$3,791,413.77	100%	0	\$0.00		0	
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	

	HOMBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0
Total		212	\$40,281,048.38	100%	0	\$0.00		0
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	2	\$92,875.23	NA	0
	Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0
Total		102	\$10,858,104.84	100%	2	\$92,875.23		0
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0

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		Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0
Total			178	\$14,202,210.20	100%	0	\$0.00		0
31371M7E1		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0
		Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0
Total			8	\$1,569,174.51	100%	0	\$0.00		0
31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0
Total			35	\$5,375,000.93	100%	0	\$0.00		0
31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	4	\$522,076.39	NA	1
		Unavailable	101	\$11,434,235.89	69.69%	5	\$855,884.33	NA	2
Total			144	\$16,407,539.43	100%	9	\$1,377,960.72		3
31371NAL9		PULTE MORTGAGE, L.L.C.	7	\$1,551,744.00	100%	0	\$0.00	NA	0
Total			7	\$1,551,744.00	100%	0	\$0.00		0
31371QR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0
		Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0
Total			6	\$1,444,499.86	100%	0	\$0.00		0
31371QR34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0
			1	\$403,000.00	8.4%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0
		Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0
Total			22	\$4,798,481.67	100%	0	\$0.00		0
31371QR42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0
		Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0
Total			24	\$4,694,276.25	100%	0	\$0.00		0
31371QR59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0
		Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0
Total			59	\$8,532,731.35	100%	0	\$0.00		0
31371QR67		AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0
Total			6	\$655,634.52	100%	0	\$0.00		0
31371QR75		AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0
Total			8	\$937,364.21	100%	0	\$0.00		0
31371QR83		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0
Total			14	\$2,176,695.63	100%	0	\$0.00		0
31371QR91		CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0
Total			17	\$2,975,360.00	100%	0	\$0.00		0
31371QRP5		CHASE HOME FINANCE	3	\$528,020.72	100%	0	\$0.00	NA	0
Total			3	\$528,020.72	100%	0	\$0.00		0
31371QRQ3			3	\$212,888.19	42.33%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0
Total			7	\$502,876.50	100%	0	\$0.00		0
31371QRR1		CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0
		Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0
Total			9	\$1,078,735.35	100%	0	\$0.00		0
31371QRS9		CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0
Total			12	\$1,947,458.51	100%	0	\$0.00		0
31371QRT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0
Total			38	\$4,571,904.72	100%	0	\$0.00		0
31371QRU4		Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0
Total			7	\$600,616.92	100%	0	\$0.00		0
31371QRV2		CITIMORTGAGE, INC.	1	\$99,909.60	7.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$536,283.03	39.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$174,849.33	13.03%	0	\$0.00	NA	0
		Unavailable	2	\$531,191.05	39.58%	0	\$0.00	NA	0
Total			6	\$1,342,233.01	100%	0	\$0.00		0

31371QRW0		Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0
Total			6	\$1,000,698.02	100%	0	\$0.00		0
31371QRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$129,749.60	8.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,391,986.64	91.47%	0	\$0.00	NA	0
Total			9	\$1,521,736.24	100%	0	\$0.00		0
31371QRY6		CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	1	\$206,835.33	NA	1 \$20
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0
		Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0
Total			37	\$6,602,089.88	100%	1	\$206,835.33		1 \$20
31371QRZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0
Total			8	\$2,243,481.72	100%	0	\$0.00		0
31371QSA7		CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0
Total			21	\$2,774,419.88	100%	0	\$0.00		0
31400L3L6		PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	1	\$185,069.75	NA	0
		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0
Total			119	\$25,204,641.57	100%	1	\$185,069.75		0
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0
Total			121	\$26,412,347.60	100%	0	\$0.00		0
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0

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		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0
Total			29	\$4,012,044.13	100%	0	\$0.00		0
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0
Total			14	\$1,905,375.41	100%	0	\$0.00		0
31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0
Total			20	\$2,849,827.30	100%	0	\$0.00		0
31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0
Total			28	\$4,541,681.02	100%	0	\$0.00		0
31405AH30		CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0
Total			7	\$1,032,105.00	100%	0	\$0.00		0
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0
Total			6	\$1,027,241.60	100%	0	\$0.00		0
31405AH55		CROWN MORTGAGE COMPANY	8	\$1,397,882.50	100%	0	\$0.00	NA	0
Total			8	\$1,397,882.50	100%	0	\$0.00		0
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,012,400.00	100%	0	\$0.00		0
31405WXA8		Unavailable	150	\$27,109,148.23	100%	2	\$320,444.25	NA	1
Total			150	\$27,109,148.23	100%	2	\$320,444.25		1
31405WXC4		Unavailable	55	\$10,614,632.56	100%	2	\$543,066.08	NA	2
Total			55	\$10,614,632.56	100%	2	\$543,066.08		2
31406L3T3		SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0
Total			50	\$10,825,874.60	100%	0	\$0.00		0

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31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0
Total		31	\$5,719,772.86	100%	0	\$0.00		0
31406RS71	Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0
Total		30	\$1,763,726.80	100%	0	\$0.00		0
31406RTC9	Unavailable	18	\$1,210,859.58	100%	1	\$79,309.34	NA	0
Total		18	\$1,210,859.58	100%	1	\$79,309.34		0
31406RTD7	Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0
Total		19	\$1,849,707.69	100%	0	\$0.00		0
31406RTE5	Unavailable	9	\$1,901,156.49	100%	0	\$0.00	NA	0
Total		9	\$1,901,156.49	100%	0	\$0.00		0
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0
Total		35	\$4,591,404.74	100%	0	\$0.00		0
31406RTG0	Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	0
Total		36	\$4,632,237.67	100%	0	\$0.00		0
31406RTH8	Unavailable	9	\$1,879,960.28	100%	0	\$0.00	NA	0
Total		9	\$1,879,960.28	100%	0	\$0.00		0
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0
Total		20	\$1,987,690.67	100%	0	\$0.00		0
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0
Total		8	\$1,506,555.52	100%	0	\$0.00		0
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0
Total		62	\$12,066,745.51	100%	0	\$0.00		0
31406RTM7	Unavailable	76	\$16,814,468.12	100%	1	\$213,783.42	NA	0
Total		76	\$16,814,468.12	100%	1	\$213,783.42		0
31406RTN5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,245,217.19	100%	0	\$0.00	NA	0
Total		5	\$1,245,217.19	100%	0	\$0.00		0
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0
Total		73	\$14,678,177.96	100%	0	\$0.00		0

31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0
Total		39	\$8,597,236.21	100%	0	\$0.00		0
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0
Total		12	\$1,436,117.64	100%	0	\$0.00		0
31406RTT2	Unavailable	19	\$2,220,511.92	100%	1	\$209,975.58	NA	0
Total		19	\$2,220,511.92	100%	1	\$209,975.58		0
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0
Total		15	\$1,966,910.10	100%	0	\$0.00		0
31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0
Total		43	\$6,651,746.22	100%	0	\$0.00		0
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0
Total		34	\$5,711,038.16	100%	0	\$0.00		0
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0
Total		37	\$2,432,680.50	100%	0	\$0.00		0
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0
CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0
	1	\$112,000.00	0.81%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0
Total		119	\$13,891,625.15	100%	0	\$0.00		0
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0
		1	\$149,092.74	0.17%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0

	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0
Total		343	\$87,833,127.00	100%	0	\$0.00		0
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0
		45	\$3,096,583.84	85.3%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0
		Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0
Total			53	\$3,630,141.24	100%	0	\$0.00		0
31407JG63		ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0
		Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0
Total			195	\$23,371,166.30	100%	0	\$0.00		0
31407JG71		ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0
Total			574	\$146,136,765.36	100%	0	\$0.00		0
31407JG89		1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	3	\$151,795.83	0.41%	0	\$0.00	NA	0

	UNION							
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$59,945.76	0.16%	0	\$0.00	NA	0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0
GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0
HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION	1	\$77,652.39	0.21%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0
		2	\$124,337.50	0.34%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	1	\$47,941.07	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0
Total		563	\$36,597,988.66	100%	1	\$47,941.07		0
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$92,600.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0
FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0
FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0
ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$86,925.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0
Total		514	\$50,138,236.76	100%	0	\$0.00		0
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0
		1	\$122,500.00	2.58%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0
Total		40	\$4,752,795.63	100%	0	\$0.00		0
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0
Total		11	\$1,632,219.54	100%	0	\$0.00		0
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$382,355.96	8.27%	0	\$0.00	NA	0

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0	
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0	
	Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0	
Total		43	\$4,625,112.46	100%	0	\$0.00		0	
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	
Total		47	\$10,422,594.93	100%	0	\$0.00		0	
31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	
Total		157	\$24,834,860.00	100%	0	\$0.00		0	
31407JGV8	ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	
	Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	
Total		32	\$3,713,000.56	100%	0	\$0.00		0	
31407JGW6	ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	
Total		44	\$8,221,973.34	100%	0	\$0.00		0	

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31407JGX4	ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0
	Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0
Total		31	\$3,535,703.19	100%	0	\$0.00		0
31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0
Total		16	\$2,703,270.91	100%	0	\$0.00		0
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0

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Total			39	\$9,101,998.05	100%	0	\$0.00		0
31407JH21		AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,301,340.40	43.7%	1	\$114,667.53	NA	0
Total			64	\$7,555,217.91	100%	1	\$114,667.53		0
31407JH39		ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0
		Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0
Total			86	\$11,761,605.69	100%	0	\$0.00		0
31407JH47		ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0
		Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0
Total			89	\$14,396,814.17	100%	0	\$0.00		0
31407JH54		CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0
	Unavailable	110	\$28,801,978.96	42.47%	1	\$396,764.71	NA	0
Total		251	\$67,824,725.98	100%	1	\$396,764.71		0
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	\$101,424.67	1.7%	0	\$0.00	NA	0

	CHANNEL							
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0
Total		64	\$5,958,067.53	100%	0	\$0.00		0

31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0
Total		39	\$9,397,797.00	100%	0	\$0.00		0
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,374,126.58	25.59%	1	\$70,176.06	NA	0
Total		145	\$9,278,138.05	100%	1	\$70,176.06		0
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0
Total		95	\$9,268,470.45	100%	0	\$0.00		0
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0
		1	\$200,000.00	3.61%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0
Total		30	\$5,532,631.55	100%	0	\$0.00		0
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0
		1	\$118,750.00	0.33%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$116,380.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0

	GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$123,885.15	0.34%	0	\$0.00	NA	0

	UNION							
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0

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		Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0
Total			308	\$36,040,011.23	100%	0	\$0.00		0
31407JHC9		1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	1	\$145,415.69	NA	0
		BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0
			3	\$418,269.31	0.58%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0
		1	\$145,000.00	0.2%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
		1	\$133,800.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0
	GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0
		1	\$140,176.43	0.19%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK							
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0
		10	\$1,387,523.11	1.93%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0
Total		527	\$71,905,162.28	100%	1	\$145,415.69		0
31407JHD7	IST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0
		8	\$1,300,723.66	1.92%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0
		1	\$149,864.40	0.22%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0
		1	\$172,643.79	0.25%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0
		1	\$171,842.30	0.25%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0
Total		423	\$67,753,309.08	100%	0	\$0.00		0
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0
		3	\$869,376.01	13.69%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0
Total		21	\$6,349,986.12	100%	0	\$0.00		0
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0
		1	\$175,680.00	1.85%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	
Total		42	\$9,470,838.98	100%	0	\$0.00		0	
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	

	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	1	\$173,186.51	NA	1 \$17
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0
		3	\$730,208.25	0.22%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0
		2	\$656,500.00	0.2%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0
		1	\$299,715.34	0.09%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$208,761.10	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0

FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0
FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0
GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0
HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0
ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$183,334.12	0.06%	0	\$0.00	NA	0

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$200,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	1	\$187,405.57	NA	1 \$18
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0
		2	\$603,820.02	0.18%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	1	\$358,831.51	NA	0
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0
		5	\$1,420,152.12	0.43%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	
	Unavailable	100	\$24,358,754.43	7.34%	2	\$452,566.84	NA	0	
Total		1,312	\$330,926,641.63	100%	5	\$1,171,990.43		2	\$36
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	
Total		121	\$8,321,307.12	100%	0	\$0.00		0	
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	1	\$95,188.21	NA	1	\$9
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	

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		Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0
Total			137	\$13,446,191.68	100%	1	\$95,188.21		1
31407JHK1		ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0
Total			83	\$9,699,156.46	100%	0	\$0.00		0
31407JHL9		ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0
Total			143	\$19,551,151.98	100%	0	\$0.00		0
31407JHM7		ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0
Total			111	\$17,899,752.66	100%	0	\$0.00		0

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31407JHN5		CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0
Total			16	\$4,828,809.98	100%	0	\$0.00		0
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0
Total			26	\$6,674,011.11	100%	0	\$0.00		0
31407JHQ8		ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0
		Unavailable	76	\$20,025,983.67	20.63%	1	\$243,547.89	NA	0
Total			377	\$96,160,610.00	100%	1	\$243,547.89		0
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$131,886.35	0.8%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$126,369.63	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	1	\$62,968.77	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0
Total		260	\$16,557,402.32	100%	1	\$62,968.77		0
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0
		1	\$91,920.79	0.61%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0
Total		157	\$15,150,122.00	100%	0	\$0.00		0
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0
		2	\$226,719.23	1.9%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO								
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	
UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	

	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0
Total		102	\$11,941,497.83	100%	0	\$0.00		0
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0
		1	\$129,488.42	0.86%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,860,547.00	18.98%	1	\$120,655.24	NA	0
Total		111	\$15,054,594.37	100%	1	\$120,655.24		0
31407JHV7		1	\$169,706.44	1.1%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0
		1	\$169,000.00	1.1%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK							
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0
Total		96	\$15,395,222.41	100%	0	\$0.00		0
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0
Total		15	\$4,193,280.00	100%	0	\$0.00		0
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0
		1	\$224,910.00	0.38%	0	\$0.00	NA	0

	EAGLE VALLEY BANK, N.A.							
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0
		5	\$1,103,538.27	1.88%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0
Total		247	\$59,276,917.00	100%	0	\$0.00		0

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31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0
Total		106	\$7,123,009.97	100%	0	\$0.00		0
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0
	Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0
Total		97	\$9,511,192.10	100%	0	\$0.00		0
31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0
Total		57	\$6,691,747.13	100%	0	\$0.00		0
31407JJB9	CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	1	\$123,378.67	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0

Total			68	\$9,326,168.06	100%	1	\$123,378.67		0
31407JJC7		CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0
		Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0
Total			38	\$6,141,573.00	100%	0	\$0.00		0
31407JJD5		CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	2	\$780,461.60	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	1	\$170,503.38	NA	0
		Unavailable	47	\$11,168,709.00	35.87%	1	\$194,116.40	NA	0
Total			124	\$31,141,284.79	100%	4	\$1,145,081.38		0
31407JJE3		1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0
		EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0
		FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0
			1	\$138,200.00	2.83%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0
Total		39	\$4,875,888.74	100%	0	\$0.00		0
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0
		2	\$124,610.00	1.39%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD							
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0
		1	\$74,744.84	0.84%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0
Total		136	\$8,939,220.09	100%	0	\$0.00		0
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0
		6	\$630,493.25	3.19%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0
		1	\$109,000.00	0.55%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0
Total		177	\$19,791,389.73	100%	0	\$0.00		0
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0
EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0
		1	\$197,228.42	0.48%	0	\$0.00	NA	0

	POINT BREEZE CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0
Total		167	\$40,737,249.57	100%	0	\$0.00		0
31407JJJ2		2	\$124,734.10	1.82%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$41,462.95	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0
Total		111	\$6,866,809.91	100%	0	\$0.00		0
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0
		1	\$125,974.55	1.07%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0
		1	\$142,720.00	1.21%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0
Total		107	\$11,797,779.79	100%	0	\$0.00		0
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0
		3	\$770,800.73	6.1%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	
EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	
FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0
Total		62	\$12,633,978.20	100%	0	\$0.00		0
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0
		1	\$75,842.69	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0
	ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0
		2	\$149,800.00	0.56%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	
PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	
S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	7	\$803,044.23	3%	1	\$44,716.88	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0
Total		214	\$26,788,229.57	100%	1	\$44,716.88		0
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0
Total		44	\$6,633,597.39	100%	0	\$0.00		0
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0
		Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0
Total			12	\$2,972,119.63	100%	0	\$0.00		0
31407KX20		AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0
Total			12	\$1,555,702.29	100%	0	\$0.00		0
31407KX38		AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0
		Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0
Total			11	\$1,231,312.98	100%	0	\$0.00		0
31407KX46		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	0
Total			10	\$2,768,383.33	100%	0	\$0.00		0
31407KX53		AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0
		Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0
Total			6	\$1,497,849.68	100%	0	\$0.00		0
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0
Total			15	\$1,156,067.90	100%	0	\$0.00		0
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0
Total			10	\$1,225,335.26	100%	0	\$0.00		0
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0
Total			14	\$1,065,830.65	100%	0	\$0.00		0
31407TXM7			20	\$3,345,957.48	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			20	\$3,345,957.48	100%	0	\$0.00	0	0
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0
Total			18	\$1,994,099.43	100%	0	\$0.00	0	0
31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0
Total			7	\$1,462,095.75	100%	0	\$0.00	0	0
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0
Total			8	\$1,792,903.36	100%	0	\$0.00	0	0
31408F5E5		Unavailable	7	\$1,904,166.01	100%	0	\$0.00	NA	0
Total			7	\$1,904,166.01	100%	0	\$0.00	0	0
31408F5F2		Unavailable	6	\$1,044,427.44	100%	0	\$0.00	NA	0
Total			6	\$1,044,427.44	100%	0	\$0.00	0	0
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0
Total			44	\$10,315,178.30	100%	0	\$0.00	0	0
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0
Total			38	\$8,731,410.14	100%	0	\$0.00	0	0
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0
Total			13	\$3,059,045.57	100%	0	\$0.00	0	0
31408HU37		CHASE HOME FINANCE	43	\$10,834,164.00	100%	0	\$0.00	NA	0
Total			43	\$10,834,164.00	100%	0	\$0.00	0	0
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0
Total			9	\$1,752,046.00	100%	0	\$0.00	0	0
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0
Total			12	\$1,382,728.51	100%	0	\$0.00	0	0
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0
Total			20	\$2,588,686.80	100%	0	\$0.00	0	0

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31409GJ31	CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0
Total		13	\$2,697,502.52	100%	0	\$0.00		0
31409GJ49	CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0
	Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0
Total		43	\$7,819,223.61	100%	0	\$0.00		0
31409GJW7	CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0
	Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0
Total		118	\$6,480,915.21	100%	0	\$0.00		0
31409GJX5	CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0
	Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0
Total		72	\$6,485,822.83	100%	0	\$0.00		0
31409GJY3	CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0
	Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0
Total		46	\$2,404,355.19	100%	0	\$0.00		0
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0
Total		32	\$2,997,989.27	100%	0	\$0.00		0
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0
	Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0
Total		42	\$10,052,884.02	100%	0	\$0.00		0
31409GR32	Unavailable	383	\$97,074,118.95	100%	3	\$914,832.21	NA	0
Total		383	\$97,074,118.95	100%	3	\$914,832.21		0
31409GR40	Unavailable	148	\$36,852,870.69	100%	2	\$523,263.02	NA	0
Total		148	\$36,852,870.69	100%	2	\$523,263.02		0
31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0
	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0
Total		55	\$12,550,001.41	100%	0	\$0.00		0
31409GR73	CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	1	\$174,768.92	NA	0
	Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0
Total		48	\$10,952,726.31	100%	1	\$174,768.92		0
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0
Total		24	\$6,566,617.99	100%	0	\$0.00		0

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31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0
Total		34	\$7,447,665.24	100%	0	\$0.00		0
31409GRS7	CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0
Total		15	\$3,147,739.33	100%	0	\$0.00		0
31409GRT5	CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0
Total		60	\$11,466,015.00	100%	0	\$0.00		0
31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0
Total		54	\$11,737,144.47	100%	0	\$0.00		0
31409GRX6	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0
	Unavailable	118	\$26,229,979.90	87.22%	1	\$132,929.85	NA	0
Total		135	\$30,071,765.20	100%	1	\$132,929.85		0
31409GRY4	CITIMORTGAGE, INC.	8	\$1,501,351.95	76.06%	1	\$295,660.53	NA	0
	Unavailable	2	\$472,455.56	23.94%	0	\$0.00	NA	0
Total		10	\$1,973,807.51	100%	1	\$295,660.53		0
31409GRZ1	CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	1	\$255,681.52	NA	0
Total		11	\$2,409,919.46	100%	1	\$255,681.52		0
31409GSA5	Unavailable	34	\$9,244,349.36	100%	0	\$0.00	NA	0
Total		34	\$9,244,349.36	100%	0	\$0.00		0
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0
Total		19	\$5,990,599.26	100%	0	\$0.00		0
31409GSC1	Unavailable	319	\$81,581,237.28	100%	2	\$762,494.95	NA	0
Total		319	\$81,581,237.28	100%	2	\$762,494.95		0
31409GSE7	Unavailable	216	\$55,247,800.05	100%	1	\$213,745.46	NA	1
Total		216	\$55,247,800.05	100%	1	\$213,745.46		1
31409GSF4	CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0
Total		46	\$11,950,874.86	100%	0	\$0.00		0
31409GSG2	CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0

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Total			5	\$1,737,400.65	100%	0	\$0.00		0
31409GSH0	Unavailable		357	\$95,678,094.70	100%	3	\$1,072,201.28	NA	0
Total			357	\$95,678,094.70	100%	3	\$1,072,201.28		0
31409GSJ6	Unavailable		157	\$40,338,287.78	100%	1	\$431,952.57	NA	0
Total			157	\$40,338,287.78	100%	1	\$431,952.57		0
31409GSK3	Unavailable		115	\$29,845,210.61	100%	1	\$146,770.20	NA	0
Total			115	\$29,845,210.61	100%	1	\$146,770.20		0
31409GU20	CITIMORTGAGE, INC.		1	\$213,824.58	7.06%	0	\$0.00	NA	0
	Unavailable		10	\$2,814,652.67	92.94%	0	\$0.00	NA	0
Total			11	\$3,028,477.25	100%	0	\$0.00		0
31409GU38	CITIMORTGAGE, INC.		1	\$297,600.00	21.04%	0	\$0.00	NA	0
	Unavailable		5	\$1,117,001.05	78.96%	0	\$0.00	NA	0
Total			6	\$1,414,601.05	100%	0	\$0.00		0
31409GU46	Unavailable		154	\$8,882,016.91	100%	1	\$58,741.75	NA	0
Total			154	\$8,882,016.91	100%	1	\$58,741.75		0
31409GU53	CITIMORTGAGE, INC.		143	\$34,471,031.16	67.05%	0	\$0.00	NA	0
	Unavailable		69	\$16,938,083.04	32.95%	0	\$0.00	NA	0
Total			212	\$51,409,114.20	100%	0	\$0.00		0
31409GU61	CITIMORTGAGE, INC.		1	\$99,925.79	2.06%	0	\$0.00	NA	0
	Unavailable		50	\$4,746,113.45	97.94%	0	\$0.00	NA	0
Total			51	\$4,846,039.24	100%	0	\$0.00		0
31409GU79	CITIMORTGAGE, INC.		1	\$119,913.15	7.14%	0	\$0.00	NA	0
	Unavailable		13	\$1,558,987.13	92.86%	0	\$0.00	NA	0
Total			14	\$1,678,900.28	100%	0	\$0.00		0
31409GU87	Unavailable		20	\$2,770,997.11	100%	0	\$0.00	NA	0
Total			20	\$2,770,997.11	100%	0	\$0.00		0
31409GU95	Unavailable		27	\$1,627,608.29	100%	0	\$0.00	NA	0
Total			27	\$1,627,608.29	100%	0	\$0.00		0
31409GUD6	CITIMORTGAGE, INC.		4	\$761,528.65	58.78%	0	\$0.00	NA	0
	Unavailable		2	\$534,130.43	41.22%	0	\$0.00	NA	0
Total			6	\$1,295,659.08	100%	0	\$0.00		0
31409GUE4	CITIMORTGAGE, INC.		4	\$625,983.12	28.29%	0	\$0.00	NA	0

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		Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0
Total			13	\$2,212,732.11	100%	0	\$0.00		0
31409GUF1		CITIMORTGAGE, INC.	4	\$647,000.00	55.99%	0	\$0.00	NA	0
		Unavailable	2	\$508,511.65	44.01%	0	\$0.00	NA	0
Total			6	\$1,155,511.65	100%	0	\$0.00		0
31409GUG9		Unavailable	5	\$1,088,232.73	100%	0	\$0.00	NA	0
Total			5	\$1,088,232.73	100%	0	\$0.00		0
31409GUH7		Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0
Total			5	\$1,011,883.69	100%	0	\$0.00		0
31409GUJ3		CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0
Total			12	\$1,937,061.74	100%	0	\$0.00		0
31409GUL8		Unavailable	14	\$1,673,692.78	100%	0	\$0.00	NA	0
Total			14	\$1,673,692.78	100%	0	\$0.00		0
31409GUM6		CITIMORTGAGE, INC.	3	\$1,025,422.46	87.24%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	12.76%	0	\$0.00	NA	0
Total			4	\$1,175,422.46	100%	0	\$0.00		0
31409GUN4		CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0
		Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0
Total			125	\$8,494,614.02	100%	0	\$0.00		0
31409GUP9		CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0
		Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0
Total			172	\$17,119,312.31	100%	0	\$0.00		0
31409GUQ7		CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0
		Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0
Total			256	\$17,269,071.57	100%	0	\$0.00		0
31409GUR5		CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	1	\$100,076.02	NA	0
		Unavailable	160	\$15,650,731.51	90.17%	1	\$92,675.09	NA	0
Total			177	\$17,356,709.63	100%	2	\$192,751.11		0
31409GUS3		CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0
		Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0
Total			250	\$29,566,710.82	100%	0	\$0.00		0
31409GUT1		CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0

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		Unavailable	117	\$16,015,866.16	88.11%	1	\$141,690.65	NA	0	
Total			133	\$18,177,273.59	100%	1	\$141,690.65		0	
31409GUU8		CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	
		Unavailable	65	\$19,769,302.13	71.5%	1	\$240,925.11	NA	1	\$24
Total			95	\$27,650,872.51	100%	1	\$240,925.11		1	\$24
31409GUV6		CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0	
		Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	
Total			88	\$18,501,935.42	100%	0	\$0.00		0	
31409GUW4		CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0	
		Unavailable	537	\$33,418,516.66	97.1%	6	\$293,192.19	NA	1	\$4
Total			552	\$34,415,243.61	100%	6	\$293,192.19		1	\$4
31409GUX2		CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0	
		Unavailable	223	\$21,848,296.03	97.82%	1	\$102,516.97	NA	0	
Total			228	\$22,335,888.05	100%	1	\$102,516.97		0	
31409GUY0		CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0	
		Unavailable	68	\$8,019,960.05	95.63%	1	\$117,599.11	NA	0	
Total			71	\$8,386,169.23	100%	1	\$117,599.11		0	
31409GUZ7		CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0	
		Unavailable	103	\$14,160,902.00	99.12%	2	\$306,177.13	NA	1	\$14
Total			104	\$14,286,798.72	100%	2	\$306,177.13		1	\$14
31409GVA1		Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	
Total			23	\$1,602,619.88	100%	0	\$0.00		0	
31409GVB9		CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	
		Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	
Total			546	\$127,873,499.97	100%	0	\$0.00		0	
31409GVC7		CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	
		Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	
Total			78	\$18,488,669.06	100%	0	\$0.00		0	
31409GVD5		Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0	
Total			304	\$76,241,581.52	100%	0	\$0.00		0	
31409GVE3		CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0	
		Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	
Total			38	\$6,805,589.98	100%	0	\$0.00		0	

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31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0
	Unavailable	113	\$29,054,242.45	96.63%	1	\$271,021.53	NA	0
Total		117	\$30,066,142.45	100%	1	\$271,021.53		0
31409GYE0	Unavailable	101	\$26,863,462.07	100%	1	\$355,494.95	NA	0
Total		101	\$26,863,462.07	100%	1	\$355,494.95		0
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0
Total		24	\$5,657,324.42	100%	0	\$0.00		0
31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	1	\$324,383.71	NA	0
	Unavailable	303	\$69,347,951.17	97.26%	4	\$794,303.39	NA	0
Total		311	\$71,298,706.16	100%	5	\$1,118,687.10		0
31409GYH3	CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0
	Unavailable	83	\$21,001,382.11	97.47%	3	\$514,170.74	NA	2 \$35
Total		85	\$21,547,215.73	100%	3	\$514,170.74		2 \$35
31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0
Total		19	\$4,405,034.99	100%	0	\$0.00		0
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0
Total		144	\$39,269,832.06	100%	0	\$0.00		0
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,014,600.50	94.36%	0	\$0.00	NA	0
Total		22	\$4,254,413.28	100%	0	\$0.00		0
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0
	Unavailable	897	\$211,583,522.77	91.99%	4	\$1,096,192.82	NA	0
Total		978	\$230,013,038.64	100%	4	\$1,096,192.82		0
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0
Total		50	\$11,586,958.86	100%	0	\$0.00		0
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0
	Unavailable	273	\$58,541,272.43	83.96%	1	\$245,192.17	NA	0
Total		327	\$69,727,499.43	100%	1	\$245,192.17		0
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0
	Unavailable	39	\$7,085,157.42	98.16%	2	\$271,938.75	NA	0
Total		40	\$7,217,757.42	100%	2	\$271,938.75		0

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31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0
Total		12	\$2,594,502.17	100%	0	\$0.00		0
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0
Total		79	\$16,784,325.56	100%	0	\$0.00		0
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0
Total		47	\$9,446,116.47	100%	0	\$0.00		0
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	1	\$288,688.78	NA	0
	Unavailable	222	\$49,278,651.94	84.56%	1	\$404,120.92	NA	0
Total		261	\$58,273,797.81	100%	2	\$692,809.70		0
31409GYW0	CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0
	Unavailable	141	\$29,280,136.59	81.49%	2	\$367,975.09	NA	0
Total		170	\$35,929,543.17	100%	2	\$367,975.09		0
31409GYX8	Unavailable	25	\$4,883,717.19	100%	1	\$378,926.12	NA	0
Total		25	\$4,883,717.19	100%	1	\$378,926.12		0
31409GYY6	Unavailable	5	\$1,236,841.79	100%	0	\$0.00	NA	0
Total		5	\$1,236,841.79	100%	0	\$0.00		0
31409H7H1	GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0
Total		3	\$777,575.00	100%	0	\$0.00		0
31409H7J7	GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0
Total		6	\$1,336,396.20	100%	0	\$0.00		0
31409H7K4	GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0
Total		4	\$1,461,681.00	100%	0	\$0.00		0
31409HHS6	Unavailable	5	\$1,360,428.92	100%	0	\$0.00	NA	0
Total		5	\$1,360,428.92	100%	0	\$0.00		0
31409LCT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,880,000.00	100%	0	\$0.00		0

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31409LD44		M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,500,000.00	100%	0	\$0.00		0
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,668.25	100%	0	\$0.00		0
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,699.25	100%	0	\$0.00		0
31409LDY8		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
31409LE27		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,512,000.00	100%	0	\$0.00		0
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0
31409LE50		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,125,000.00	100%	0	\$0.00		0
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,678,300.00	100%	0	\$0.00		0

31409LE84	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31409LE92	GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0
Total		4	\$3,978,000.00	100%	0	\$0.00		0
31409LEB7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,823,000.00	100%	0	\$0.00		0
31409LED3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0
Total		1	\$1,198,798.52	100%	0	\$0.00		0
31409LEF8	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31409LEG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,269,000.00	100%	0	\$0.00		0
31409LEH4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
31409LES0	GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
Total		1	\$525,000.00	100%	0	\$0.00		0
31409LET8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,966,000.00	100%	0	\$0.00		0
31409LEU5	GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,674,000.00	100%	0	\$0.00		0
31409LEV3		1	\$1,633,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,633,000.00	100%	0	\$0.00	0	0
31409LEZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00	0	0
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0
Total			1	\$987,000.00	100%	0	\$0.00	0	0
31409LFD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,732,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,732,000.00	100%	0	\$0.00	0	0
31409LFG5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00	0	0
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00	0	0
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,770,000.00	100%	0	\$0.00	0	0
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00	0	0
31409LHE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,206,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,206,000.00	100%	0	\$0.00	0	0
31409TZA9		FIRST BANK DBA FIRST BANK	113	\$17,234,113.16	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			113	\$17,234,113.16	100%	0	\$0.00		0
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0
Total			10	\$1,501,904.35	100%	0	\$0.00		0
31409VSW4		Unavailable	4	\$1,001,600.00	100%	0	\$0.00	NA	0
Total			4	\$1,001,600.00	100%	0	\$0.00		0
31409WDY4		SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0
		Unavailable	203	\$54,257,696.86	93.09%	2	\$461,403.12	NA	0
Total			221	\$58,282,584.86	100%	2	\$461,403.12		0
31409WDZ1		SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0
		Unavailable	277	\$69,530,669.18	82.89%	2	\$457,500.00	NA	0
Total			337	\$83,883,330.89	100%	2	\$457,500.00		0
31409WXP1		SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0
		Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0
Total			258	\$15,919,223.99	100%	0	\$0.00		0
31409WXQ9		SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0
		Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0
Total			141	\$13,792,736.43	100%	0	\$0.00		0
31409WXR7		SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0
		Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0
Total			251	\$53,419,554.99	100%	0	\$0.00		0
31409WXS5		SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0
		Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0
Total			259	\$50,034,608.31	100%	0	\$0.00		0
31409WXT3		SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0
		Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0
Total			110	\$17,526,135.46	100%	0	\$0.00		0
31409XD48		SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0

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		Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0
Total			24	\$5,230,830.14	100%	0	\$0.00		0
31409XDE6		POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0
		Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0
Total			107	\$7,034,977.79	100%	0	\$0.00		0
31409XDF3		POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0
		Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0
Total			12	\$865,600.89	100%	0	\$0.00		0
31409XDG1		POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0
		Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0
Total			17	\$1,162,193.70	100%	0	\$0.00		0
31409XDH9		POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0
		Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0
Total			12	\$798,842.06	100%	0	\$0.00		0
31409XDJ5		POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0
Total			12	\$692,810.06	100%	0	\$0.00		0
31409XDK2		POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0
Total			10	\$1,415,878.47	100%	0	\$0.00		0
31409XDL0		POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0
		Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0
Total			22	\$3,477,368.29	100%	0	\$0.00		0
31409XDM8		POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0
		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0
Total			79	\$13,696,738.08	100%	0	\$0.00		0
31409XDN6		POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0
Total			49	\$7,170,844.07	100%	0	\$0.00		0

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31409XDP1	POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0
	Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0
Total		22	\$2,858,475.11	100%	0	\$0.00		0
31409XDQ9	POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0
Total		20	\$2,396,152.71	100%	0	\$0.00		0
31409XDR7	POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,155,300.00	100%	0	\$0.00		0
31409XDS5	POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0
Total		50	\$6,712,874.61	100%	0	\$0.00		0
31409YHR1	PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0
Total		50	\$12,000,253.12	100%	0	\$0.00		0
31409YHS9	PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	1	\$323,744.45	NA	0
Total		168	\$37,000,233.99	100%	1	\$323,744.45		0
31409YHT7	PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0
Total		41	\$10,000,407.00	100%	0	\$0.00		0
31409YHU4	PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0
Total		11	\$1,563,463.00	100%	0	\$0.00		0
31409YHV2	PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0
Total		6	\$1,389,003.00	100%	0	\$0.00		0
31409YHW0	PULTE MORTGAGE, L.L.C.	5	\$1,046,118.00	100%	0	\$0.00	NA	0
Total		5	\$1,046,118.00	100%	0	\$0.00		0
31410B4X9	CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0
Total		8	\$1,580,479.33	100%	0	\$0.00		0

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31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0
Total		22	\$4,361,399.53	100%	0	\$0.00		0
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0
Total		17	\$3,727,087.41	100%	0	\$0.00		0
31410CCJ9	Unavailable	7	\$1,176,170.58	100%	0	\$0.00	NA	0
Total		7	\$1,176,170.58	100%	0	\$0.00		0
31410CCK6	Unavailable	6	\$1,309,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,309,750.00	100%	0	\$0.00		0
31410CCL4	Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA	0
Total		12	\$1,821,142.39	100%	0	\$0.00		0
31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0
Total		10	\$2,227,642.68	100%	0	\$0.00		0
31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0
Total		17	\$4,214,055.46	100%	0	\$0.00		0
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0
Total		9	\$1,303,155.06	100%	0	\$0.00		0
31410CCQ3	OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	0
Total		10	\$1,903,669.27	100%	0	\$0.00		0
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0
Total		20	\$5,253,961.00	100%	0	\$0.00		0
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	1	\$337,750.00	NA	0
Total		47	\$11,500,945.00	100%	1	\$337,750.00		0
31410CCT7	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	1	\$209,464.11	NA	0
Total		18	\$4,321,740.00	100%	1	\$209,464.11		0
31410CCU4		8	\$1,892,400.00	100%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC							
Total			8	\$1,892,400.00	100%	0	\$0.00	0	0
31410ET73		FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0
Total			6	\$1,434,513.16	100%	0	\$0.00	0	0
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0
Total			21	\$1,882,394.77	100%	0	\$0.00	0	0
31410L7L0		HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0
Total			9	\$2,050,848.51	100%	0	\$0.00	0	0
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0
Total			9	\$2,205,450.00	100%	0	\$0.00	0	0
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,840,882.40	58.66%	1	\$233,817.13	NA	0
Total			15	\$3,138,355.79	100%	1	\$233,817.13	0	0
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0
Total			6	\$1,572,700.00	100%	0	\$0.00	0	0
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0
Total			16	\$3,360,157.71	100%	0	\$0.00	0	0
31410N3G1		Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0
Total			19	\$4,691,008.53	100%	0	\$0.00	0	0
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0
Total			31	\$7,063,339.49	100%	0	\$0.00	0	0
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0
Total			17	\$3,463,910.44	100%	0	\$0.00	0	0

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31410N3K2	Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0
Total		20	\$5,250,250.00	100%	0	\$0.00		0
31410N3L0	Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,660,800.00	100%	0	\$0.00		0
31410N3N6	Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0
Total		47	\$9,659,080.90	100%	0	\$0.00		0
31410N3P1	Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0
Total		17	\$1,473,896.83	100%	0	\$0.00		0
31410N3Q9	Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0
Total		10	\$1,308,451.51	100%	0	\$0.00		0
31410N3R7	Unavailable	22	\$5,003,262.35	100%	2	\$414,397.31	NA	0
Total		22	\$5,003,262.35	100%	2	\$414,397.31		0
31410N3S5	Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0
Total		14	\$1,116,838.30	100%	0	\$0.00		0
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0
Total		6	\$1,500,493.29	100%	0	\$0.00		0
31410PJB0	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0
Total		31	\$8,001,616.74	100%	0	\$0.00		0
31410PJC8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0
Total		10	\$2,395,760.00	100%	0	\$0.00		0
31410RC31	OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0
	Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0
Total		42	\$7,017,220.64	100%	0	\$0.00		0
31410RC49	OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0
	Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0
Total		168	\$28,472,814.51	100%	0	\$0.00		0
31410RC56	OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0

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		Unavailable	88	\$12,618,871.32	97.81%	1	\$180,187.31	NA	0
Total			90	\$12,901,819.84	100%	1	\$180,187.31		0
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0
Total			17	\$2,152,010.95	100%	0	\$0.00		0
31410RC72		OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0
Total			21	\$3,480,711.86	100%	0	\$0.00		0
31410RC80		OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0
Total			47	\$7,855,639.06	100%	0	\$0.00		0
31410RC98		Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0
Total			46	\$6,239,900.70	100%	0	\$0.00		0
31410RCG2		Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0
Total			160	\$37,367,228.26	100%	0	\$0.00		0
31410RCH0		OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0
		Unavailable	852	\$188,154,016.48	97.28%	1	\$306,988.07	NA	0
Total			878	\$193,422,425.25	100%	1	\$306,988.07		0
31410RCJ6		OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0
		Unavailable	306	\$77,820,612.23	97.2%	3	\$720,749.49	NA	1 \$34
Total			316	\$80,060,000.34	100%	3	\$720,749.49		1 \$34
31410RCK3		OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0
		Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0
Total			39	\$9,613,788.83	100%	0	\$0.00		0
31410RCL1		OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0
		Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0
Total			47	\$3,231,322.26	100%	0	\$0.00		0
31410RCM9		OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0
		Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0
Total			125	\$8,247,720.56	100%	0	\$0.00		0
31410RCN7		OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0
		Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0
Total			81	\$5,079,433.67	100%	0	\$0.00		0
31410RCP2		Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0

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Total			20	\$1,121,315.68	100%	0	\$0.00		0
31410RCQ0	OHIO SAVINGS BANK		7	\$671,157.54	5.57%	0	\$0.00	NA	0
	Unavailable		115	\$11,372,469.65	94.43%	0	\$0.00	NA	0
Total			122	\$12,043,627.19	100%	0	\$0.00		0
31410RCR8	OHIO SAVINGS BANK		6	\$573,770.48	4.53%	0	\$0.00	NA	0
	Unavailable		122	\$12,082,507.54	95.47%	1	\$106,980.85	NA	0
Total			128	\$12,656,278.02	100%	1	\$106,980.85		0
31410RCS6	Unavailable		20	\$1,962,013.70	100%	0	\$0.00	NA	0
Total			20	\$1,962,013.70	100%	0	\$0.00		0
31410RCT4	OHIO SAVINGS BANK		2	\$253,027.03	0.94%	0	\$0.00	NA	0
	Unavailable		203	\$26,795,278.83	99.06%	0	\$0.00	NA	0
Total			205	\$27,048,305.86	100%	0	\$0.00		0
31410RCU1	OHIO SAVINGS BANK		1	\$129,571.80	3.22%	0	\$0.00	NA	0
	Unavailable		30	\$3,890,240.97	96.78%	0	\$0.00	NA	0
Total			31	\$4,019,812.77	100%	0	\$0.00		0
31410RCV9	OHIO SAVINGS BANK		1	\$289,343.97	20.65%	0	\$0.00	NA	0
	Unavailable		4	\$1,112,137.06	79.35%	0	\$0.00	NA	0
Total			5	\$1,401,481.03	100%	0	\$0.00		0
31410RCW7	OHIO SAVINGS BANK		3	\$511,414.28	1.38%	0	\$0.00	NA	0
	Unavailable		157	\$36,468,148.05	98.62%	1	\$102,846.37	NA	0
Total			160	\$36,979,562.33	100%	1	\$102,846.37		0
31410RCX5	OHIO SAVINGS BANK		12	\$2,320,337.38	2.87%	0	\$0.00	NA	0
	Unavailable		379	\$78,600,843.52	97.13%	0	\$0.00	NA	0
Total			391	\$80,921,180.90	100%	0	\$0.00		0
31410RCY3	Unavailable		215	\$41,690,398.36	100%	2	\$231,468.59	NA	1
Total			215	\$41,690,398.36	100%	2	\$231,468.59		1
31410RCZ0	OHIO SAVINGS BANK		1	\$61,054.66	1.05%	0	\$0.00	NA	0
	Unavailable		42	\$5,766,258.57	98.95%	1	\$197,492.70	NA	0
Total			43	\$5,827,313.23	100%	1	\$197,492.70		0
31410RDA4	Unavailable		11	\$1,627,130.88	100%	0	\$0.00	NA	0
Total			11	\$1,627,130.88	100%	0	\$0.00		0
31410RDB2	Unavailable		8	\$1,255,900.88	100%	0	\$0.00	NA	0
Total			8	\$1,255,900.88	100%	0	\$0.00		0

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31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0
Total		45	\$6,559,855.02	100%	0	\$0.00		0
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0
Total		68	\$7,434,655.19	100%	0	\$0.00		0
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0
Total		20	\$1,711,847.92	100%	0	\$0.00		0
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0
Total		16	\$2,170,579.71	100%	0	\$0.00		0
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0
	Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0
Total		34	\$5,451,620.84	100%	0	\$0.00		0
31410RK32	NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0
Total		8	\$1,820,579.80	100%	0	\$0.00		0
31410RK40	NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0
Total		9	\$1,071,837.48	100%	0	\$0.00		0
31410RK57	NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0
Total		13	\$2,061,471.77	100%	0	\$0.00		0
31410RK65	NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0
Total		8	\$1,067,420.17	100%	0	\$0.00		0
31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0
	Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0
Total		81	\$14,136,548.55	100%	0	\$0.00		0
31410SCL9	SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0
Total		30	\$6,751,148.34	100%	0	\$0.00		0
31410SCM7	SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	1	\$182,600.00	NA	0
	Unavailable	184	\$42,943,975.85	72.64%	2	\$422,085.62	NA	0

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Total			261	\$59,116,379.23	100%	3	\$604,685.62		0
31410SCN5	SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	4	\$1,028,512.81	NA	2	\$41
	Unavailable	236	\$53,312,321.40	75.49%	5	\$1,322,262.76	NA	1	\$36
Total		328	\$70,624,732.00	100%	9	\$2,350,775.57		3	\$78
31410SCP0	SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	
	Unavailable	98	\$17,423,811.04	77.33%	1	\$61,000.00	NA	1	\$6
Total		130	\$22,530,877.41	100%	1	\$61,000.00		1	\$6
31410SCQ8	SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	
Total		17	\$3,482,992.66	100%	0	\$0.00		0	
31410TED3	CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	
	Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	
Total		16	\$3,251,681.81	100%	0	\$0.00		0	
31410TXK6	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	
	Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	
Total		9	\$1,245,001.53	100%	0	\$0.00		0	
31410UC83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	
	Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	
Total		36	\$2,501,801.59	100%	0	\$0.00		0	
31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	
	Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	
Total		19	\$1,140,924.57	100%	0	\$0.00		0	
31410UDA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	
		4	\$400,181.82	11.83%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	
Total			34	\$3,383,957.34	100%	0	\$0.00		0	
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0	
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0	
Total			8	\$1,837,497.31	100%	0	\$0.00		0	
31410UDC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,150.96	57.56%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$592,341.15	33.19%	0	\$0.00	NA	0	
		Unavailable	1	\$165,000.00	9.25%	0	\$0.00	NA	0	
Total			8	\$1,784,492.11	100%	0	\$0.00		0	
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	
Total			85	\$11,208,380.32	100%	0	\$0.00		0	
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	1	\$143,877.55	NA	1	\$14
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	
Total			17	\$2,222,093.84	100%	1	\$143,877.55		1	\$14
31410UDF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	0	
		Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA	0	
Total			10	\$1,789,729.40	100%	0	\$0.00		0	
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	1	\$165,145.48	NA	0	
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	
Total			156	\$30,403,595.11	100%	1	\$165,145.48		0	

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31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	1	\$160,236.58	NA	0
	Unavailable	91	\$17,976,439.41	56.09%	1	\$181,204.65	NA	0
Total		159	\$32,050,287.95	100%	2	\$341,441.23		0
31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0
	Unavailable	31	\$4,582,113.20	40.96%	1	\$165,783.16	NA	0
Total		75	\$11,186,668.84	100%	1	\$165,783.16		0
31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0
Total		40	\$3,973,998.46	100%	0	\$0.00		0
31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	1	\$78,470.73	NA	0
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0
Total		26	\$2,397,514.63	100%	1	\$78,470.73		0
31410UDN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0
	Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0
Total		28	\$1,495,125.15	100%	0	\$0.00		0
31410UDP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0
Total		18	\$2,301,242.75	100%	0	\$0.00		0
31410UDQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0
	Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0
Total		32	\$4,336,649.39	100%	0	\$0.00		0
31410UDR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0
Total			15	\$3,241,321.55	100%	0	\$0.00		0
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0
Total			21	\$3,838,684.25	100%	0	\$0.00		0
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0
Total			8	\$2,345,500.00	100%	0	\$0.00		0
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,492,038.74	62.2%	1	\$405,043.92	NA	0
Total			27	\$5,614,218.82	100%	1	\$405,043.92		0
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,200.00	21.63%	1	\$283,986.98	NA	0
Total			23	\$5,937,457.63	100%	1	\$283,986.98		0
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0
Total			31	\$6,805,024.65	100%	0	\$0.00		0
31410UDX7		BISHOPS GATE RESIDENTIAL	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	1	\$122,251.11	NA	0
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0
Total			50	\$12,326,926.98	100%	1	\$122,251.11		0
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0
Total			39	\$9,204,174.05	100%	0	\$0.00		0
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0
Total			19	\$4,649,407.63	100%	0	\$0.00		0
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0
		Unavailable	187	\$37,724,280.58	94.77%	3	\$700,329.23	NA	0
Total			196	\$39,804,370.25	100%	3	\$700,329.23		0
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,379,513.14	96.39%	2	\$317,770.22	NA	0
Total			41	\$9,731,238.55	100%	2	\$317,770.22		0
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0
		Unavailable	98	\$21,458,469.76	95.16%	2	\$515,661.55	NA	0
Total			102	\$22,549,826.26	100%	2	\$515,661.55		0
31410UQ88		GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,714.11	8.55%	1	\$122,862.73	NA	0
		Unavailable	7	\$1,334,736.28	91.45%	0	\$0.00	NA	0
Total			8	\$1,459,450.39	100%	1	\$122,862.73		0
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0
Total			6	\$1,613,124.65	100%	0	\$0.00		0
31410URA2		Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0
Total			3	\$915,250.00	100%	0	\$0.00		0

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31410URB0		Unavailable	65	\$16,640,900.00	100%	4	\$1,232,905.46	NA	0
Total			65	\$16,640,900.00	100%	4	\$1,232,905.46		0
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0
		Unavailable	93	\$21,936,314.42	98.38%	3	\$480,965.47	NA	0
Total			95	\$22,297,114.42	100%	3	\$480,965.47		0
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0
		Unavailable	47	\$10,516,950.00	96.31%	1	\$296,000.00	NA	0
Total			49	\$10,920,250.00	100%	1	\$296,000.00		0
31410URE4		Unavailable	9	\$1,967,550.00	100%	0	\$0.00	NA	0
Total			9	\$1,967,550.00	100%	0	\$0.00		0
31410URF1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	1	\$142,721.80	NA	0
		Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0
Total			13	\$3,151,700.00	100%	1	\$142,721.80		0
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0
Total			12	\$2,022,779.48	100%	0	\$0.00		0
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0
Total			13	\$1,046,515.47	100%	0	\$0.00		0
31410URJ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0
		Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0
Total			4	\$1,196,089.50	100%	0	\$0.00		0
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0
Total			18	\$5,419,261.73	100%	0	\$0.00		0
31410URL8		GREENPOINT MORTGAGE FUNDING,	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0

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		INC.							
		Unavailable	11	\$3,229,625.28	75.82%	2	\$615,464.09	NA	0
Total			14	\$4,259,445.35	100%	2	\$615,464.09		0
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0
		Unavailable	14	\$4,142,794.10	84.57%	1	\$192,007.91	NA	0
Total			18	\$4,898,598.90	100%	1	\$192,007.91		0
31410URN4		Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0
Total			19	\$1,204,324.26	100%	0	\$0.00		0
31410URP9		Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0
Total			17	\$1,143,970.43	100%	0	\$0.00		0
31410URQ7		Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0
Total			36	\$2,127,998.75	100%	0	\$0.00		0
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0
Total			16	\$1,562,014.04	100%	0	\$0.00		0
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0
Total			21	\$2,097,501.01	100%	0	\$0.00		0
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0
Total			22	\$2,209,373.13	100%	0	\$0.00		0
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0
Total			46	\$4,231,821.97	100%	0	\$0.00		0
31410VA42		CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0
Total			29	\$2,253,570.79	100%	0	\$0.00		0
31410VA59		CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0
Total			28	\$5,426,931.00	100%	0	\$0.00		0
31410VA67		CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0
Total			122	\$28,892,139.66	100%	0	\$0.00		0

31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0
Total		163	\$35,307,947.95	100%	0	\$0.00		0
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	1	\$67,799.32	NA	0
Total		48	\$8,871,223.17	100%	1	\$67,799.32		0
31410VA91	CHASE HOME FINANCE	10	\$3,115,502.34	100%	3	\$1,218,601.14	NA	0
Total		10	\$3,115,502.34	100%	3	\$1,218,601.14		0
31410VB58	Unavailable	1	\$100,847.51	100%	0	\$0.00	NA	0
Total		1	\$100,847.51	100%	0	\$0.00		0
31410VB66	Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0
Total		1	\$37,000.00	100%	0	\$0.00		0
31410VB74	Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0
Total		2	\$181,317.82	100%	0	\$0.00		0
31410VB82	Unavailable	3	\$469,935.00	100%	0	\$0.00	NA	0
Total		3	\$469,935.00	100%	0	\$0.00		0
31410VB90	Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0
Total		27	\$3,793,771.15	100%	0	\$0.00		0
31410VBA7	CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0
Total		9	\$1,544,728.30	100%	0	\$0.00		0
31410VBB5	CHASE HOME FINANCE	25	\$4,837,486.88	100%	0	\$0.00	NA	0
Total		25	\$4,837,486.88	100%	0	\$0.00		0
31410VBS8	Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0
Total		1	\$168,996.00	100%	0	\$0.00		0
31410VC73	Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0
Total		29	\$5,388,955.14	100%	0	\$0.00		0
31410VC81	Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0
Total		22	\$2,360,171.94	100%	0	\$0.00		0
31410VCA6	CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0

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		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0
Total			51	\$6,271,212.09	100%	0	\$0.00		0
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0
Total			41	\$4,643,273.53	100%	0	\$0.00		0
31410VDG2		WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0
Total			93	\$18,943,003.31	100%	0	\$0.00		0
31410VDH0		WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	1	\$296,229.91	NA	0
		Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0
Total			49	\$10,256,843.41	100%	1	\$296,229.91		0
31410VDJ6		WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	2	\$395,978.10	NA	1
		Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0
Total			56	\$11,356,346.79	100%	2	\$395,978.10		1
31410VDK3		WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0
		Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0
Total			15	\$1,318,960.02	100%	0	\$0.00		0
31410VFH8		Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0
Total			12	\$2,221,210.50	100%	0	\$0.00		0
31410VK66		WASHINGTON MUTUAL BANK	4	\$810,870.02	60.24%	0	\$0.00	NA	0
		Unavailable	2	\$535,211.66	39.76%	0	\$0.00	NA	0
Total			6	\$1,346,081.68	100%	0	\$0.00		0
31410VK82		WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0
Total			19	\$3,837,177.46	100%	0	\$0.00		0
31410VK90		WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0
Total			12	\$2,880,378.66	100%	0	\$0.00		0
31410VLA6			5	\$1,326,231.22	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			5	\$1,326,231.22	100%	0	\$0.00	0	0
31410VLE8		WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0
		Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0
Total			30	\$2,628,169.54	100%	0	\$0.00	0	0
31410VLF5		WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0
		Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0
Total			14	\$1,101,298.99	100%	0	\$0.00	0	0
31410VLH1		WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0
		Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0
Total			17	\$2,377,393.91	100%	0	\$0.00	0	0
31410VLJ7		WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0
		Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0
Total			16	\$1,489,072.05	100%	0	\$0.00	0	0
31410VLK4		WASHINGTON MUTUAL BANK	11	\$1,772,361.26	83.99%	0	\$0.00	NA	0
		Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA	0
Total			13	\$2,110,294.68	100%	0	\$0.00	0	0
31410VLL2		WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0
		Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0
Total			13	\$2,094,972.01	100%	0	\$0.00	0	0
31410VLM0		WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0
Total			12	\$2,130,904.56	100%	0	\$0.00	0	0
31410VLN8		WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0
Total			16	\$2,121,016.19	100%	0	\$0.00	0	0
31410VLQ1		WASHINGTON MUTUAL BANK	3	\$641,730.42	100%	0	\$0.00	NA	0
Total			3	\$641,730.42	100%	0	\$0.00	0	0

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31410VLR9	WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0
	Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0
Total		4	\$978,799.99	100%	0	\$0.00		0
31410VLS7	WASHINGTON MUTUAL BANK	21	\$4,476,385.39	100%	0	\$0.00	NA	0
Total		21	\$4,476,385.39	100%	0	\$0.00		0
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0
Total		34	\$8,492,962.61	100%	0	\$0.00		0
31410VLU2	WASHINGTON MUTUAL BANK	19	\$4,544,470.83	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$370,000.00	7.53%	0	\$0.00	NA	0
Total		20	\$4,914,470.83	100%	0	\$0.00		0
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0
Total		47	\$8,741,662.04	100%	0	\$0.00		0
31410VU99	Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0
Total		52	\$10,543,954.73	100%	0	\$0.00		0
31410VVA5	Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0
Total		156	\$32,143,766.24	100%	0	\$0.00		0
31410VVB3	Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0
Total		48	\$9,023,563.96	100%	0	\$0.00		0
31410VW22	Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0
Total		10	\$870,818.73	100%	0	\$0.00		0
31410VW71	Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0
Total		2	\$220,319.56	100%	0	\$0.00		0
31410VWR7	Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0
Total		2	\$477,240.43	100%	0	\$0.00		0
31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0
Total		6	\$1,307,981.19	100%	0	\$0.00		0
31410VWT3	Unavailable	3	\$568,961.56	100%	0	\$0.00	NA	0
Total		3	\$568,961.56	100%	0	\$0.00		0

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31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0
Total		1	\$79,759.41	100%	0	\$0.00		0
31410VX54	CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0
Total		273	\$54,712,502.37	100%	0	\$0.00		0
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0
	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0
Total		36	\$7,119,004.26	100%	0	\$0.00		0
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0
Total		15	\$1,106,674.83	100%	0	\$0.00		0
31410VX88	CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0
Total		36	\$5,849,282.82	100%	0	\$0.00		0
31410VX96	CITIMORTGAGE, INC.	2	\$239,666.78	13.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,506,940.65	86.28%	0	\$0.00	NA	0
Total		10	\$1,746,607.43	100%	0	\$0.00		0
31410VYA2	CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0
Total		48	\$6,599,531.33	100%	0	\$0.00		0
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0
Total		26	\$1,997,680.29	100%	0	\$0.00		0
31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0
Total		11	\$2,555,798.62	100%	0	\$0.00		0
31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0
Total		82	\$14,261,701.99	100%	0	\$0.00		0
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0
Total		95	\$12,292,175.70	100%	0	\$0.00		0
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0
Total		19	\$1,854,991.91	100%	0	\$0.00		0

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31410XX68	Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA	0
Total		8	\$1,179,118.42	100%	0	\$0.00		0
31410XX76	Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0
Total		8	\$1,783,202.33	100%	0	\$0.00		0
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0
Total		71	\$12,974,225.09	100%	0	\$0.00		0
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0
Total		113	\$21,638,069.72	100%	0	\$0.00		0
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0
	Unavailable	111	\$12,531,765.41	98.83%	1	\$266,666.76	NA	0
Total		112	\$12,680,368.02	100%	1	\$266,666.76		0
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0
	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0
Total		38	\$7,114,940.00	100%	0	\$0.00		0
31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0
Total		7	\$1,716,603.88	100%	0	\$0.00		0
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0
Total		52	\$13,064,168.40	100%	0	\$0.00		0
31410XY67	Unavailable	48	\$11,278,354.26	100%	1	\$211,500.00	NA	0
Total		48	\$11,278,354.26	100%	1	\$211,500.00		0
31410XY75	Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0
Total		6	\$1,462,852.56	100%	0	\$0.00		0
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0
Total		8	\$1,465,029.20	100%	0	\$0.00		0
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0
Total		17	\$2,949,903.04	100%	0	\$0.00		0
31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0
Total		28	\$1,565,621.19	100%	0	\$0.00		0

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31410XVC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0
Total		27	\$1,451,876.92	100%	0	\$0.00		0
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0
Total		50	\$4,608,270.51	100%	0	\$0.00		0
31410XYE0	Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0
Total		14	\$1,289,285.85	100%	0	\$0.00		0
31410XYF7	Unavailable	8	\$1,535,965.69	100%	0	\$0.00	NA	0
Total		8	\$1,535,965.69	100%	0	\$0.00		0
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0
	Unavailable	31	\$5,421,425.19	95.74%	0	\$0.00	NA	0
Total		33	\$5,662,625.19	100%	0	\$0.00		0
31410XYH3	OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,758,849.30	98.94%	0	\$0.00	NA	0
Total		30	\$4,809,849.30	100%	0	\$0.00		0
31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0
	Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA	0
Total		100	\$16,229,711.33	100%	0	\$0.00		0
31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0
Total		8	\$1,242,375.01	100%	0	\$0.00		0
31410XYL4	Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0
Total		53	\$9,013,402.40	100%	0	\$0.00		0
31410XYM2	OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0
	Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0
Total		72	\$12,333,681.97	100%	0	\$0.00		0
31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0
Total		18	\$1,794,123.92	100%	0	\$0.00		0
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0
Total		88	\$19,409,593.34	100%	0	\$0.00		0
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0
Total		455	\$91,522,309.58	100%	0	\$0.00		0

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31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0
	Unavailable	214	\$39,276,774.07	98.02%	2	\$358,766.60	NA	0
Total		221	\$40,070,644.20	100%	2	\$358,766.60		0
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0
Total		17	\$3,186,957.09	100%	0	\$0.00		0
31410XYT7	Unavailable	3	\$1,192,188.00	100%	0	\$0.00	NA	0
Total		3	\$1,192,188.00	100%	0	\$0.00		0
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0
Total		30	\$8,143,983.78	100%	0	\$0.00		0
31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0
	Unavailable	68	\$17,556,023.53	98.76%	1	\$161,956.42	NA	0
Total		69	\$17,776,023.53	100%	1	\$161,956.42		0
31410XYW0	Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0
Total		19	\$4,795,361.81	100%	0	\$0.00		0
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0
Total		10	\$1,731,924.55	100%	0	\$0.00		0
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0
	Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	0
Total		224	\$33,390,175.71	100%	0	\$0.00		0
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0
Total		462	\$58,480,371.82	100%	0	\$0.00		0
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0
Total		22	\$6,115,333.22	100%	0	\$0.00		0
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0
Total		7	\$1,334,196.67	100%	0	\$0.00		0
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0
Total		10	\$2,557,004.03	100%	0	\$0.00		0
31410YA20	Unavailable	8	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,050,000.00	100%	0	\$0.00		0
31410YAY0	CHASE HOME	1	\$85,000.00	4.88%	0	\$0.00	NA	0

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		FINANCE							
		Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0
Total			28	\$1,740,524.60	100%	0	\$0.00		0
31410YR89		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0
		Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0
Total			300	\$39,571,984.53	100%	0	\$0.00		0
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0
		Unavailable	227	\$60,701,392.46	96.12%	2	\$696,581.19	NA	0
Total			236	\$63,150,868.51	100%	2	\$696,581.19		0
31410YSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0
		Unavailable	262	\$65,777,625.99	96.84%	1	\$131,781.17	NA	0
Total			271	\$67,923,573.80	100%	1	\$131,781.17		0
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0
Total			27	\$5,948,125.87	100%	0	\$0.00		0
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA	0
		Unavailable	154	\$35,523,131.63	26.19%	2	\$512,043.90	NA	0
Total			570	\$135,630,162.82	100%	2	\$512,043.90		0
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0
Total			141	\$9,229,478.88	100%	0	\$0.00		0
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	2	\$199,272.98	NA	0
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0
Total			118	\$11,617,397.00	100%	2	\$199,272.98		0
31410YV68			165	\$21,126,461.67	85.81%	1	\$129,167.98	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	
Total			191	\$24,620,575.80	100%	1	\$129,167.98		0	
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	1	\$250,732.01	NA	1	\$25
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	
Total			18	\$5,566,737.67	100%	1	\$250,732.01		1	\$25
31410YV84		WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	
		Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	
Total			9	\$2,650,577.33	100%	0	\$0.00		0	
31410YV92		WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	1	\$252,451.39	NA	0	
		Unavailable	70	\$16,969,451.90	13.75%	1	\$179,790.69	NA	0	
Total			535	\$123,369,711.84	100%	2	\$432,242.08		0	
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	
Total			7	\$1,388,911.70	100%	0	\$0.00		0	
31410YVU5		WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0	
Total			7	\$1,000,821.07	100%	0	\$0.00		0	
31410YVV3		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,590.90	100%	0	\$0.00	NA	0	
Total			9	\$1,082,590.90	100%	0	\$0.00		0	
31410YVW1		WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0	
Total			14	\$1,974,074.63	100%	0	\$0.00		0	
31410YVX9		WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0	

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		Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0
Total			12	\$1,830,844.97	100%	0	\$0.00		0
31410YVY7		WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0
Total			8	\$1,178,955.86	100%	0	\$0.00		0
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	2	\$124,342.60	NA	1
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0
Total			116	\$7,854,901.27	100%	2	\$124,342.60		1
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0
Total			94	\$9,167,730.34	100%	0	\$0.00		0
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	2	\$252,980.30	NA	0
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0
Total			152	\$19,990,990.14	100%	2	\$252,980.30		0
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0
		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0
Total			130	\$29,610,139.26	100%	0	\$0.00		0
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0
Total			33	\$1,939,031.84	100%	0	\$0.00		0
31410YWH3		WACHOVIA MORTGAGE CORPORATION	19	\$1,877,699.27	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0
Total			20	\$1,972,525.09	100%	0	\$0.00		0
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0

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		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0
Total			25	\$3,137,820.42	100%	0	\$0.00		0
31410YZR8		GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0
Total			22	\$1,581,459.84	100%	0	\$0.00		0
31411AD28		HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0
Total			28	\$10,000,158.68	100%	0	\$0.00		0
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0
Total			33	\$10,000,460.49	100%	0	\$0.00		0
31411AD44		HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0
		Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0
Total			30	\$9,999,982.57	100%	0	\$0.00		0
31411AD51		HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0
		Unavailable	25	\$8,085,014.68	73.5%	1	\$347,893.94	NA	0
Total			34	\$10,999,746.18	100%	1	\$347,893.94		0
31411AD69		HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0
		Unavailable	36	\$7,068,910.55	70.69%	1	\$166,412.55	NA	0
Total			49	\$10,000,176.14	100%	1	\$166,412.55		0
31411AD77		HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0
		Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0
Total			30	\$7,999,307.06	100%	0	\$0.00		0
31411AD85		HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0
		Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0
Total			67	\$12,000,695.78	100%	0	\$0.00		0
31411ADZ5		HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0
		Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0

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Total			41	\$9,999,382.80	100%	0	\$0.00		0
31411AFB6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,211,547.81	10.1%	0	\$0.00	NA	0
	Unavailable		48	\$10,787,737.15	89.9%	0	\$0.00	NA	0
Total			54	\$11,999,284.96	100%	0	\$0.00		0
31411AFC4	Unavailable		25	\$4,732,817.41	100%	0	\$0.00	NA	0
Total			25	\$4,732,817.41	100%	0	\$0.00		0
31411AFD2	HSBC MORTGAGE CORPORATION (USA)		21	\$3,192,212.95	79.8%	0	\$0.00	NA	0
	Unavailable		7	\$807,884.73	20.2%	0	\$0.00	NA	0
Total			28	\$4,000,097.68	100%	0	\$0.00		0
31411AFE0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,974,375.69	65.81%	0	\$0.00	NA	0
	Unavailable		4	\$1,025,850.00	34.19%	0	\$0.00	NA	0
Total			12	\$3,000,225.69	100%	0	\$0.00		0
31411AFF7	HSBC MORTGAGE CORPORATION (USA)		1	\$118,000.00	2.36%	0	\$0.00	NA	0
	Unavailable		21	\$4,881,822.65	97.64%	0	\$0.00	NA	0
Total			22	\$4,999,822.65	100%	0	\$0.00		0
31411AFG5	HSBC MORTGAGE CORPORATION (USA)		4	\$1,026,500.00	34.22%	0	\$0.00	NA	0
	Unavailable		10	\$1,973,532.23	65.78%	0	\$0.00	NA	0
Total			14	\$3,000,032.23	100%	0	\$0.00		0
31411AFH3	HSBC MORTGAGE CORPORATION (USA)		16	\$4,445,050.00	74.09%	0	\$0.00	NA	0
	Unavailable		7	\$1,554,863.38	25.91%	0	\$0.00	NA	0
Total			23	\$5,999,913.38	100%	0	\$0.00		0
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)		7	\$1,378,638.56	74.24%	0	\$0.00	NA	0
	Unavailable		2	\$478,463.29	25.76%	0	\$0.00	NA	0
Total			9	\$1,857,101.85	100%	0	\$0.00		0
31411AFK6	HSBC MORTGAGE CORPORATION (USA)		35	\$6,751,290.63	67.52%	1	\$131,452.53	NA	0
	Unavailable		19	\$3,248,220.73	32.48%	0	\$0.00	NA	0
Total			54	\$9,999,511.36	100%	1	\$131,452.53		0
31411AFL4			21	\$5,146,475.26	57.18%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0
Total			39	\$9,000,049.76	100%	0	\$0.00		0
31411AFM2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0
Total			31	\$6,000,242.00	100%	0	\$0.00		0
31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0
Total			47	\$9,999,839.39	100%	0	\$0.00		0
31411AFP5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0
Total			14	\$2,999,925.24	100%	0	\$0.00		0
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0
Total			22	\$4,500,400.00	100%	0	\$0.00		0
31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0
Total			43	\$10,000,792.91	100%	0	\$0.00		0
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0
Total			4	\$366,562.31	100%	0	\$0.00		0
31411BE90		Unavailable	8	\$1,408,102.53	100%	0	\$0.00	NA	0
Total			8	\$1,408,102.53	100%	0	\$0.00		0
31411BFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0
Total			13	\$2,230,440.03	100%	0	\$0.00		0
31411BFB4		Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0
Total			4	\$516,221.72	100%	0	\$0.00		0
31411BFC2		Unavailable	9	\$1,629,181.05	100%	1	\$155,494.68	NA	0
Total			9	\$1,629,181.05	100%	1	\$155,494.68		0
31411BH22		COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0
		Unavailable	28	\$2,674,642.01	95.25%	1	\$56,376.55	NA	0

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Total			29	\$2,807,923.66	100%	1	\$56,376.55		0
31411BH48		Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0
Total			4	\$527,291.62	100%	0	\$0.00		0
31411BH55		COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0
		Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0
Total			9	\$1,124,692.77	100%	0	\$0.00		0
31411BHZ9		Unavailable	6	\$658,544.56	100%	0	\$0.00	NA	0
Total			6	\$658,544.56	100%	0	\$0.00		0
31411BJQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0
		Unavailable	150	\$19,601,043.28	93.91%	1	\$130,748.37	NA	0
Total			160	\$20,871,571.49	100%	1	\$130,748.37		0
31411BJR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0
		Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0
Total			53	\$11,847,169.80	100%	0	\$0.00		0
31411BJS3		COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	2	\$248,280.52	NA	1
		Unavailable	237	\$31,148,662.12	68.57%	1	\$116,794.90	NA	0
Total			349	\$45,427,375.53	100%	3	\$365,075.42		1
31411BJT1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0
		Unavailable	135	\$13,395,496.73	66.36%	1	\$98,412.38	NA	1
Total			204	\$20,184,633.31	100%	1	\$98,412.38		1
31411BJU8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0
		Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0
Total			92	\$18,201,124.83	100%	0	\$0.00		0
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	2	\$252,600.98	NA	0
		Unavailable	367	\$47,538,656.18	71.65%	2	\$275,516.20	NA	0
Total			511	\$66,351,447.46	100%	4	\$528,117.18		0
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0
		Unavailable	182	\$23,894,626.65	86.57%	1	\$128,718.26	NA	0

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Total			210	\$27,602,367.13	100%	1	\$128,718.26		0
31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0
Total			73	\$11,075,815.42	100%	0	\$0.00		0
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	27	\$1,905,993.35	95.97%	1	\$65,485.01	NA	0
Total			28	\$1,985,993.35	100%	1	\$65,485.01		0
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0
		Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0
Total			107	\$17,929,466.21	100%	0	\$0.00		0
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0
Total			53	\$3,655,769.84	100%	0	\$0.00		0
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0
Total			28	\$1,824,704.13	100%	0	\$0.00		0
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0
Total			65	\$6,389,379.08	100%	0	\$0.00		0
31411C3A7		Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0
Total			31	\$3,006,488.41	100%	0	\$0.00		0
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0
		Unavailable	107	\$14,024,563.67	99.2%	1	\$134,296.24	NA	0
Total			108	\$14,137,461.51	100%	1	\$134,296.24		0
31411C3C3		Unavailable	40	\$5,141,609.76	100%	1	\$162,117.02	NA	0
Total			40	\$5,141,609.76	100%	1	\$162,117.02		0
31411C3D1			5	\$979,967.20	2.41%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	185	\$39,737,826.09	97.59%	2	\$415,885.77	NA	1	\$23
Total			190	\$40,717,793.29	100%	2	\$415,885.77		1	\$23
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	
Total			68	\$14,809,486.43	100%	0	\$0.00		0	
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	
		Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	
Total			55	\$3,623,147.27	100%	0	\$0.00		0	
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	
		Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	
Total			58	\$3,719,102.00	100%	0	\$0.00		0	
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	
Total			27	\$2,646,000.04	100%	0	\$0.00		0	
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	
Total			31	\$3,049,994.10	100%	0	\$0.00		0	
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	
Total			26	\$3,394,100.49	100%	0	\$0.00		0	
31411C3L3		Unavailable	28	\$3,566,489.37	100%	0	\$0.00	NA	0	
Total			28	\$3,566,489.37	100%	0	\$0.00		0	
31411C3M1		Unavailable	11	\$1,809,057.51	100%	2	\$338,515.05	NA	0	
Total			11	\$1,809,057.51	100%	2	\$338,515.05		0	
31411C3N9		Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0	
Total			11	\$1,818,477.52	100%	0	\$0.00		0	
31411C3Q2		Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0	

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Total			16	\$3,465,100.65	100%	0	\$0.00		0
31411C3R0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0
		Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0
Total			20	\$4,697,027.73	100%	0	\$0.00		0
31411C3T6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0
		Unavailable	47	\$11,850,438.00	93.42%	1	\$261,450.00	NA	0
Total			50	\$12,685,438.00	100%	1	\$261,450.00		0
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0
Total			70	\$16,018,975.11	100%	0	\$0.00		0
31411C3V1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0
		Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0
Total			19	\$4,004,855.00	100%	0	\$0.00		0
31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0
Total			12	\$2,311,500.00	100%	0	\$0.00		0
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0
		Unavailable	87	\$23,307,934.52	95.55%	2	\$562,618.13	NA	0
Total			91	\$24,392,449.68	100%	2	\$562,618.13		0
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0
		Unavailable	124	\$32,267,424.90	95.24%	1	\$388,995.49	NA	0
Total			130	\$33,879,773.41	100%	1	\$388,995.49		0
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0
		Unavailable	63	\$3,199,037.12	96.24%	1	\$76,492.66	NA	1
Total			65	\$3,324,057.12	100%	1	\$76,492.66		1
									\$7

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31411C4A6		Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0
Total			18	\$1,747,048.92	100%	0	\$0.00		0
31411C4B4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0
Total			31	\$3,970,686.01	100%	0	\$0.00		0
31411C4C2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0
		Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0
Total			49	\$8,000,757.52	100%	0	\$0.00		0
31411C4D0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0
		Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0
Total			136	\$17,475,688.04	100%	0	\$0.00		0
31411C4E8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0
		Unavailable	57	\$5,708,523.14	88.06%	1	\$92,585.98	NA	0
Total			65	\$6,482,477.59	100%	1	\$92,585.98		0
31411C4F5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0
		Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0
Total			109	\$6,945,134.69	100%	0	\$0.00		0
31411C4G3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0
		Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0
Total			30	\$7,145,046.89	100%	0	\$0.00		0
31411C4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0
Total			23	\$5,571,707.41	100%	0	\$0.00		0
31411C4K4		Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0
Total			33	\$6,872,445.21	100%	0	\$0.00		0

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31411C6X4	Unavailable	5	\$1,161,856.96	100%	0	\$0.00	NA	0
Total		5	\$1,161,856.96	100%	0	\$0.00		0
31411C6Y2	Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0
Total		7	\$1,659,796.99	100%	0	\$0.00		0
31411C6Z9	Unavailable	6	\$1,609,914.66	100%	0	\$0.00	NA	0
Total		6	\$1,609,914.66	100%	0	\$0.00		0
31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0
Total		12	\$1,470,603.61	100%	0	\$0.00		0
31411C7B1	Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0
Total		8	\$1,153,769.82	100%	0	\$0.00		0
31411C7C9	Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0
Total		6	\$1,185,611.80	100%	0	\$0.00		0
31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0
Total		19	\$2,225,328.49	100%	0	\$0.00		0
31411C7E5	Unavailable	8	\$2,360,945.70	100%	0	\$0.00	NA	0
Total		8	\$2,360,945.70	100%	0	\$0.00		0
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0
Total		23	\$2,125,857.95	100%	0	\$0.00		0
31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0
Total		26	\$4,732,317.58	100%	0	\$0.00		0
31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0
Total		36	\$5,526,887.67	100%	0	\$0.00		0
31411CC74	SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0
	Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0
Total		83	\$11,384,751.20	100%	0	\$0.00		0
31411CD24	SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	1	\$109,787.30	NA	0
	Unavailable	106	\$12,437,577.53	80.32%	1	\$108,799.83	NA	0
Total		132	\$15,485,114.05	100%	2	\$218,587.13		0

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31411CD32	SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	1	\$124,471.26	NA	0
	Unavailable	116	\$15,946,899.35	79.06%	2	\$271,922.74	NA	1
Total		147	\$20,170,686.44	100%	3	\$396,394.00		1
31411CD40	SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0
	Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0
Total		99	\$15,998,929.09	100%	0	\$0.00		0
31411CD57	SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	1	\$337,179.93	NA	0
	Unavailable	162	\$36,773,971.94	69.56%	2	\$501,884.96	NA	0
Total		229	\$52,867,784.53	100%	3	\$839,064.89		0
31411CD65	SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0
	Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0
Total		69	\$11,146,388.50	100%	0	\$0.00		0
31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0
	Unavailable	168	\$23,041,055.94	65.66%	2	\$266,768.61	NA	0
Total		255	\$35,094,078.41	100%	2	\$266,768.61		0
31411CD81	SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0
	Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0
Total		141	\$22,821,799.58	100%	0	\$0.00		0
31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0
	Unavailable	132	\$38,575,534.95	76.22%	1	\$377,626.83	NA	0
Total		183	\$50,610,840.36	100%	1	\$377,626.83		0
31411CDA6	SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	1	\$123,138.12	NA	0
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0
Total		40	\$8,838,832.40	100%	1	\$123,138.12		0
31411CDB4	SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	1	\$63,706.86	NA	0
	Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0
Total		339	\$66,361,563.42	100%	1	\$63,706.86		0
31411CDC2	SUNTRUST	95	\$25,302,567.95	38.22%	1	\$187,105.39	NA	0

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		MORTGAGE INC.								
		Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	
Total			255	\$66,203,018.37	100%	1	\$187,105.39		0	
31411CDD0		SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	
		Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	
Total			163	\$9,184,794.80	100%	0	\$0.00		0	
31411CDE8		SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	
		Unavailable	54	\$5,275,221.25	62.68%	1	\$103,001.70	NA	0	
Total			86	\$8,416,590.18	100%	1	\$103,001.70		0	
31411CDG3		SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	2	\$685,410.38	NA	0	
		Unavailable	201	\$37,636,828.36	76.63%	5	\$1,202,221.09	NA	1	\$27
Total			263	\$49,117,474.97	100%	7	\$1,887,631.47		1	\$27
31411CDH1		SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	1	\$215,587.19	NA	0	
		Unavailable	260	\$44,808,365.62	81.25%	7	\$1,346,499.60	NA	1	\$23
Total			324	\$55,149,972.67	100%	8	\$1,562,086.79		1	\$23
31411CDJ7		SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	2	\$174,682.61	NA	1	\$6
		Unavailable	152	\$21,911,985.31	83.86%	2	\$193,995.06	NA	0	
Total			184	\$26,128,940.63	100%	4	\$368,677.67		1	\$6
31411CDK4		SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0	
		Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	
Total			42	\$4,739,989.13	100%	0	\$0.00		0	
31411CDL2		SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	
		Unavailable	209	\$41,234,584.28	81.75%	1	\$216,655.56	NA	0	
Total			260	\$50,440,654.16	100%	1	\$216,655.56		0	
31411CDM0		SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	
		Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	
Total			188	\$12,276,565.78	100%	0	\$0.00		0	
31411CDN8		SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	3	\$480,812.43	NA	2	\$30

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		Unavailable	109	\$17,704,064.30	67%	1	\$160,976.94	NA	0	
Total			163	\$26,425,413.11	100%	4	\$641,789.37		2	\$30
31411CDP3		SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	
		Unavailable	151	\$38,949,338.78	69.96%	1	\$178,862.65	NA	0	
Total			219	\$55,677,144.46	100%	1	\$178,862.65		0	
31411CDQ1		SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	
		Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	
Total			71	\$9,758,852.07	100%	0	\$0.00		0	
31411CDR9		SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	0	\$0.00	NA	0	
		Unavailable	1,429	\$288,249,010.41	74.61%	4	\$814,140.78	NA	0	
Total			1,964	\$386,322,910.82	100%	4	\$814,140.78		0	
31411CDS7		SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	
		Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	
Total			701	\$45,473,811.47	100%	0	\$0.00		0	
31411CDT5		SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	1	\$99,756.14	NA	0	
		Unavailable	341	\$33,677,825.73	72.64%	1	\$100,420.91	NA	0	
Total			469	\$46,365,168.83	100%	2	\$200,177.05		0	
31411CDU2		SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	3	\$335,406.79	NA	1	\$10
		Unavailable	223	\$26,300,547.03	64.93%	1	\$111,904.49	NA	0	
Total			343	\$40,502,979.09	100%	4	\$447,311.28		1	\$10
31411CDV0		SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	
		Unavailable	386	\$52,666,446.12	72.97%	1	\$135,106.99	NA	0	
Total			528	\$72,174,338.95	100%	1	\$135,106.99		0	
31411CDW8		SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	3	\$482,612.02	NA	0	
		Unavailable	293	\$47,696,025.52	65.14%	3	\$492,435.82	NA	0	
Total			450	\$73,219,175.24	100%	6	\$975,047.84		0	
31411CDX6		SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	5	\$1,205,375.68	NA	0	
		Unavailable	1,111	\$278,789,702.10	69.07%	4	\$1,194,014.18	NA	0	

Total			1,612	\$403,636,723.99	100%	9	\$2,399,389.86		0
31411CDY4	SUNTRUST MORTGAGE INC.		129	\$7,986,540.68	24.77%	0	\$0.00	NA	0
	Unavailable		391	\$24,251,966.68	75.23%	0	\$0.00	NA	0
Total			520	\$32,238,507.36	100%	0	\$0.00		0
31411CDZ1	SUNTRUST MORTGAGE INC.		21	\$2,076,020.95	18.65%	0	\$0.00	NA	0
	Unavailable		93	\$9,055,747.53	81.35%	0	\$0.00	NA	0
Total			114	\$11,131,768.48	100%	0	\$0.00		0
31411CEA5	SUNTRUST MORTGAGE INC.		93	\$25,112,139.29	43.04%	0	\$0.00	NA	0
	Unavailable		112	\$33,228,339.60	56.96%	2	\$622,969.51	NA	0
Total			205	\$58,340,478.89	100%	2	\$622,969.51		0
31411CEB3	Unavailable		9	\$1,172,227.54	100%	0	\$0.00	NA	0
Total			9	\$1,172,227.54	100%	0	\$0.00		0
31411CEC1	SUNTRUST MORTGAGE INC.		8	\$1,592,300.33	96.14%	0	\$0.00	NA	0
	Unavailable		1	\$63,883.96	3.86%	0	\$0.00	NA	0
Total			9	\$1,656,184.29	100%	0	\$0.00		0
31411CED9	SUNTRUST MORTGAGE INC.		2	\$234,288.01	14.98%	0	\$0.00	NA	0
	Unavailable		8	\$1,330,192.14	85.02%	0	\$0.00	NA	0
Total			10	\$1,564,480.15	100%	0	\$0.00		0
31411CEE7	SUNTRUST MORTGAGE INC.		7	\$669,722.32	34.37%	0	\$0.00	NA	0
	Unavailable		14	\$1,278,630.72	65.63%	0	\$0.00	NA	0
Total			21	\$1,948,353.04	100%	0	\$0.00		0
31411CEF4	SUNTRUST MORTGAGE INC.		8	\$1,031,235.86	50.58%	0	\$0.00	NA	0
	Unavailable		12	\$1,007,779.14	49.42%	1	\$49,658.43	NA	0
Total			20	\$2,039,015.00	100%	1	\$49,658.43		0
31411CEG2	SUNTRUST MORTGAGE INC.		4	\$767,962.13	22.6%	0	\$0.00	NA	0
	Unavailable		12	\$2,629,955.94	77.4%	0	\$0.00	NA	0
Total			16	\$3,397,918.07	100%	0	\$0.00		0
31411CEH0			4	\$940,590.00	62.69%	1	\$174,679.24	NA	1

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		SUNTRUST MORTGAGE INC.								
		Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0	
Total			6	\$1,500,383.47	100%	1	\$174,679.24		1	\$17
31411CEJ6		SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0	
		Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	
Total			7	\$1,075,633.64	100%	0	\$0.00		0	
31411CEK3		SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	
		Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	
Total			115	\$6,357,094.69	100%	0	\$0.00		0	
31411CEL1		SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	
		Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	
Total			40	\$3,924,990.87	100%	0	\$0.00		0	
31411CEM9		SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	
		Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	
Total			47	\$10,311,412.31	100%	0	\$0.00		0	
31411CEN7		SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0	
		Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0	
Total			22	\$1,193,727.21	100%	0	\$0.00		0	
31411CEP2		SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	1	\$164,558.32	NA	0	
		Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	
Total			29	\$5,745,281.29	100%	1	\$164,558.32		0	
31411CEQ0		SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	
		Unavailable	130	\$30,224,080.01	78.48%	1	\$308,700.82	NA	0	
Total			172	\$38,510,902.78	100%	1	\$308,700.82		0	
31411CG21		THE HUNTINGTON NATIONAL BANK	9	\$899,435.04	82.33%	0	\$0.00	NA	0	
		Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NA	0	
Total			11	\$1,092,497.01	100%	0	\$0.00		0	
31411CG39		THE HUNTINGTON	37	\$6,061,271.73	100%	0	\$0.00	NA	0	

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		NATIONAL BANK							
Total			37	\$6,061,271.73	100%	0	\$0.00	0	0
31411CGM7		THE HUNTINGTON NATIONAL BANK	4	\$554,305.28	46.17%	0	\$0.00	NA	0
		Unavailable	5	\$646,189.95	53.83%	0	\$0.00	NA	0
Total			9	\$1,200,495.23	100%	0	\$0.00	0	0
31411CGN5		THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0
		Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0
Total			29	\$4,139,436.11	100%	0	\$0.00	0	0
31411CGP0		THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0
Total			9	\$1,989,793.41	100%	0	\$0.00	0	0
31411CGQ8		THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0
		Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0
Total			9	\$1,247,515.88	100%	0	\$0.00	0	0
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0
		Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0
Total			19	\$1,176,344.26	100%	0	\$0.00	0	0
31411CGS4		THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0
Total			13	\$2,490,588.89	100%	0	\$0.00	0	0
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0
Total			23	\$2,850,379.40	100%	0	\$0.00	0	0
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0
Total			27	\$1,824,919.35	100%	0	\$0.00	0	0
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0
Total			15	\$1,470,212.88	100%	0	\$0.00	0	0

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31411CGW5	THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0
	Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0
Total		14	\$1,771,232.80	100%	0	\$0.00		0
31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0
	Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0
Total		108	\$23,334,510.48	100%	0	\$0.00		0
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0
Total		67	\$15,036,874.79	100%	0	\$0.00		0
31411CGZ8	THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0
	Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0
Total		16	\$1,042,789.20	100%	0	\$0.00		0
31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0
Total		26	\$5,986,198.20	100%	0	\$0.00		0
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0
Total		128	\$8,496,107.48	100%	0	\$0.00		0
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0
Total		101	\$9,840,672.54	100%	0	\$0.00		0
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0
Total		199	\$44,037,184.23	100%	0	\$0.00		0
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0
Total		97	\$6,058,288.26	100%	0	\$0.00		0
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0
	Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0
Total		47	\$4,658,974.95	100%	0	\$0.00		0
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0

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		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0
Total			61	\$7,904,458.31	100%	0	\$0.00		0
31411CKC4		REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0
		Unavailable	15	\$3,042,360.48	19.34%	1	\$187,249.21	NA	1
Total			77	\$15,727,562.83	100%	1	\$187,249.21		1
31411CKD2		REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0
Total			19	\$1,105,421.38	100%	0	\$0.00		0
31411CKE0		REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0
		Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0
Total			11	\$1,117,753.39	100%	0	\$0.00		0
31411CKF7		REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0
Total			14	\$1,855,815.30	100%	0	\$0.00		0
31411CKH3		Unavailable	16	\$1,634,581.30	100%	1	\$123,530.57	NA	0
Total			16	\$1,634,581.30	100%	1	\$123,530.57		0
31411CKK6		REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0
		Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0
Total			163	\$21,125,598.32	100%	0	\$0.00		0
31411CNF4		GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0
Total			14	\$3,137,998.75	100%	0	\$0.00		0
31411CP39		GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0
		Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0
Total			93	\$22,681,932.79	100%	0	\$0.00		0
31411CP47		GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0
		Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0
Total			101	\$23,980,697.58	100%	0	\$0.00		0
31411CP62		GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0
		Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0
Total			211	\$50,133,256.50	100%	0	\$0.00		0

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31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0
Total		45	\$5,067,824.80	100%	0	\$0.00		0
31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0
	Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0
Total		122	\$28,704,747.68	100%	0	\$0.00		0
31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0
Total		114	\$7,940,673.76	100%	0	\$0.00		0
31411CQB0	GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0
	Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0
Total		175	\$17,570,038.15	100%	0	\$0.00		0
31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0
Total		195	\$49,615,797.75	100%	0	\$0.00		0
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0
Total		150	\$9,896,939.88	100%	0	\$0.00		0
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0
Total		7	\$1,266,668.23	100%	0	\$0.00		0
31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0
Total		8	\$1,299,541.07	100%	0	\$0.00		0
31411CR52	U.S. BANK N.A.	2	\$204,578.80	100%	0	\$0.00	NA	0
Total		2	\$204,578.80	100%	0	\$0.00		0
31411CR60	U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0
Total		6	\$1,077,302.47	100%	0	\$0.00		0
31411CR86	U.S. BANK N.A.	5	\$927,654.68	100%	0	\$0.00	NA	0
Total		5	\$927,654.68	100%	0	\$0.00		0
31411CRW3	U.S. BANK N.A.	3	\$542,398.62	100%	0	\$0.00	NA	0

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Total			3	\$542,398.62	100%	0	\$0.00		0
31411CRX1		U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0
Total			1	\$152,573.30	100%	0	\$0.00		0
31411CRY9		U.S. BANK N.A.	4	\$607,828.10	100%	0	\$0.00	NA	0
Total			4	\$607,828.10	100%	0	\$0.00		0
31411CRZ6		U.S. BANK N.A.	3	\$404,608.09	100%	0	\$0.00	NA	0
Total			3	\$404,608.09	100%	0	\$0.00		0
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0
Total			32	\$5,869,353.19	100%	0	\$0.00		0
31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0
Total			18	\$3,909,863.83	100%	0	\$0.00		0
31411CVA6		Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0
Total			15	\$2,657,951.57	100%	0	\$0.00		0
31411CVB4		Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0
Total			19	\$3,368,095.01	100%	0	\$0.00		0
31411CVC2		Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0
Total			16	\$3,613,304.00	100%	0	\$0.00		0
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	1	\$248,422.42	NA	0
Total			160	\$32,210,241.77	100%	1	\$248,422.42		0
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA	0
Total			231	\$40,025,413.30	100%	0	\$0.00		0
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0
Total			135	\$18,809,984.97	100%	0	\$0.00		0
31411CX55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0
Total			11	\$1,604,827.85	100%	0	\$0.00		0

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31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	1	\$103,552.32	NA	0
Total			82	\$15,539,945.72	100%	1	\$103,552.32		0
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0
Total			126	\$22,930,199.38	100%	0	\$0.00		0
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0
Total			25	\$4,156,317.83	100%	0	\$0.00		0
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0
Total			42	\$5,611,051.11	100%	0	\$0.00		0
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0
Total			13	\$2,004,792.94	100%	0	\$0.00		0
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0
Total			69	\$9,733,170.42	100%	0	\$0.00		0
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0
Total			27	\$3,152,034.15	100%	0	\$0.00		0
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0
Total			16	\$2,011,064.34	100%	0	\$0.00		0
31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0
Total			41	\$7,523,847.55	100%	0	\$0.00		0
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			85	\$17,371,010.78	100%	0	\$0.00	0	
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0
Total			225	\$40,249,518.50	100%	0	\$0.00	0	
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0
Total			67	\$9,796,460.44	100%	0	\$0.00	0	
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0
Total			31	\$4,737,117.05	100%	0	\$0.00	0	
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0
Total			26	\$1,562,859.40	100%	0	\$0.00	0	
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0
Total			16	\$1,295,414.53	100%	0	\$0.00	0	
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0
Total			15	\$1,023,045.85	100%	0	\$0.00	0	
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0
Total			33	\$7,718,004.78	100%	0	\$0.00	0	
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	1	\$311,500.00	NA	0
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0
Total			25	\$6,415,951.76	100%	1	\$311,500.00	0	
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0
Total			35	\$2,332,710.87	100%	0	\$0.00	0	

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31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	1	\$363,786.28	NA	0
Total			202	\$48,219,037.91	100%	1	\$363,786.28		0
31411D2V0		CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	1	\$221,426.63	NA	0
Total			50	\$12,281,896.87	100%	1	\$221,426.63		0
31411D2W8		CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0
Total			35	\$3,410,750.13	100%	0	\$0.00		0
31411D2X6		CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0
Total			60	\$7,894,873.56	100%	0	\$0.00		0
31411D2Y4		CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0
Total			34	\$1,867,946.23	100%	0	\$0.00		0
31411D2Z1		CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0
Total			32	\$3,170,458.34	100%	0	\$0.00		0
31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0
Total			32	\$4,277,301.14	100%	0	\$0.00		0
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0
Total			14	\$1,528,031.79	100%	0	\$0.00		0
31411D4U0		CHASE HOME FINANCE, LLC	11	\$1,491,061.98	74.27%	0	\$0.00	NA	0
		Unavailable	2	\$516,609.08	25.73%	0	\$0.00	NA	0
Total			13	\$2,007,671.06	100%	0	\$0.00		0
31411D4V8		CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	1	\$147,289.07	NA	0
		Unavailable	6	\$985,560.97	12.86%	0	\$0.00	NA	0
Total			50	\$7,661,862.07	100%	1	\$147,289.07		0
31411D4W6		CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	0
		Unavailable	4	\$550,014.55	13.72%	0	\$0.00	NA	0
Total			32	\$4,008,381.33	100%	0	\$0.00		0

31411D4X4	CHASE HOME FINANCE, LLC	7	\$1,120,955.39	80.86%	0	\$0.00	NA	0
	Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0
Total		9	\$1,386,218.81	100%	0	\$0.00		0
31411D4Y2	CHASE HOME FINANCE, LLC	3	\$597,027.82	36.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,043,358.06	63.6%	0	\$0.00	NA	0
Total		8	\$1,640,385.88	100%	0	\$0.00		0
31411D4Z9	CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0
	Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	0
Total		7	\$1,108,210.94	100%	0	\$0.00		0
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0
Total		13	\$1,192,712.34	100%	0	\$0.00		0
31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0
Total		13	\$1,349,632.88	100%	0	\$0.00		0
31411D5C9	CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0
Total		34	\$4,751,020.57	100%	0	\$0.00		0
31411D5G0	THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0
Total		22	\$5,018,699.24	100%	0	\$0.00		0
31411D5H8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0
Total		83	\$15,024,010.29	100%	0	\$0.00		0
31411D5J4	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0
Total		28	\$5,048,603.83	100%	0	\$0.00		0
31411D5V7	U.S. BANK N.A.	6	\$1,133,220.53	100%	0	\$0.00	NA	0
Total		6	\$1,133,220.53	100%	0	\$0.00		0

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31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0
Total			5	\$792,982.52	100%	0	\$0.00		0
31411D6V6		U.S. BANK N.A.	2	\$361,637.19	100%	0	\$0.00	NA	0
Total			2	\$361,637.19	100%	0	\$0.00		0
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0
Total			13	\$2,038,720.85	100%	0	\$0.00		0
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	1	\$352,000.00	NA	0
		Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0
Total			280	\$74,128,061.29	100%	1	\$352,000.00		0
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	4	\$854,635.58	NA	0
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0
Total			174	\$40,616,947.12	100%	4	\$854,635.58		0
31411DA66		BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	2	\$526,228.23	NA	0
		Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0
Total			52	\$10,786,918.06	100%	2	\$526,228.23		0
31411DA74		BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0
		Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0
Total			61	\$3,857,011.41	100%	0	\$0.00		0
31411DA82		BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	1	\$98,912.31	NA	0
		Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0
Total			46	\$4,577,972.64	100%	1	\$98,912.31		0
31411DA90		BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,930,931.22	20.85%	1	\$137,405.29	NA	0
Total			71	\$9,260,412.16	100%	1	\$137,405.29		0
31411DBA6		BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	1	\$161,773.98	NA	0
		Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0
Total			31	\$5,085,886.27	100%	1	\$161,773.98		0
31411DBB4		BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	3	\$649,897.13	NA	0
		Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0
Total			95	\$24,617,126.16	100%	3	\$649,897.13		0
31411DBC2		BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0
		Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0
Total			9	\$1,183,520.86	100%	0	\$0.00		0

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31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0
	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0
Total		9	\$1,456,483.27	100%	0	\$0.00		0
31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,142,983.67	26.93%	1	\$348,651.88	NA	0
Total		16	\$4,244,339.93	100%	1	\$348,651.88		0
31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0
Total		26	\$4,481,852.98	100%	0	\$0.00		0
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0
Total		11	\$1,337,531.82	100%	0	\$0.00		0
31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0
Total		10	\$1,504,104.36	100%	0	\$0.00		0
31411DBL2	Unavailable	11	\$1,284,662.59	100%	0	\$0.00	NA	0
Total		11	\$1,284,662.59	100%	0	\$0.00		0
31411DBM0	Unavailable	18	\$2,798,723.30	100%	1	\$228,960.00	NA	0
Total		18	\$2,798,723.30	100%	1	\$228,960.00		0
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0
	Unavailable	62	\$16,472,977.79	88.54%	1	\$399,827.06	NA	0
Total		70	\$18,605,929.79	100%	1	\$399,827.06		0
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0
Total		78	\$22,065,126.31	100%	0	\$0.00		0
31411DCB3	BANK OF AMERICA NA	8	\$2,248,899.27	100%	0	\$0.00	NA	0
Total		8	\$2,248,899.27	100%	0	\$0.00		0
31411DCC1	BANK OF AMERICA NA	4	\$1,105,145.00	100%	0	\$0.00	NA	0
Total		4	\$1,105,145.00	100%	0	\$0.00		0
31411DCF4	BANK OF AMERICA NA	14	\$1,930,273.78	86.17%	0	\$0.00	NA	0
	Unavailable	3	\$309,887.17	13.83%	0	\$0.00	NA	0
Total		17	\$2,240,160.95	100%	0	\$0.00		0
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	2	\$229,319.02	NA	0

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		Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	
Total			127	\$14,675,288.07	100%	2	\$229,319.02		0	
31411DCH0		BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	6	\$595,775.38	NA	1	\$3
		Unavailable	31	\$3,107,655.94	13.32%	1	\$68,557.72	NA	0	
Total			225	\$23,332,270.17	100%	7	\$664,333.10		1	\$3
31411DCJ6		BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	1	\$68,681.77	NA	0	
		Unavailable	33	\$3,127,868.06	31.81%	1	\$146,016.16	NA	0	
Total			100	\$9,834,453.88	100%	2	\$214,697.93		0	
31411DCK3		BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	
		Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	
Total			27	\$3,719,573.30	100%	0	\$0.00		0	
31411DCL1		BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	
		Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	
Total			39	\$4,894,647.31	100%	0	\$0.00		0	
31411DCM9		BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	
		Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0	
Total			16	\$1,590,915.03	100%	0	\$0.00		0	
31411DCN7		Unavailable	18	\$2,842,495.93	100%	0	\$0.00	NA	0	
Total			18	\$2,842,495.93	100%	0	\$0.00		0	
31411DCP2		Unavailable	64	\$9,249,941.11	100%	1	\$159,320.80	NA	0	
Total			64	\$9,249,941.11	100%	1	\$159,320.80		0	
31411DCQ0		Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	
Total			13	\$1,529,733.59	100%	0	\$0.00		0	
31411DCT4		BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0	
Total			13	\$2,735,063.19	100%	0	\$0.00		0	
31411DCY3		BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	
		Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	
Total			24	\$5,551,478.27	100%	0	\$0.00		0	
31411DCZ0		BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	7	\$1,961,928.68	NA	0	
		Unavailable	228	\$64,391,221.39	55.77%	5	\$1,456,709.72	NA	1	\$37
Total			422	\$115,449,311.06	100%	12	\$3,418,638.40		1	\$37
31411DDM8		BANK OF AMERICA NA	14	\$1,893,524.13	100%	1	\$141,388.97	NA	0	
Total			14	\$1,893,524.13	100%	1	\$141,388.97		0	

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31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0
Total		7	\$1,163,263.81	100%	0	\$0.00		0
31411DDP1	BANK OF AMERICA NA	20	\$5,347,139.99	96.73%	0	\$0.00	NA	0
	Unavailable	1	\$181,000.00	3.27%	0	\$0.00	NA	0
Total		21	\$5,528,139.99	100%	0	\$0.00		0
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0
	Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0
Total		24	\$4,604,873.32	100%	0	\$0.00		0
31411DDV8	Unavailable	6	\$1,321,411.11	100%	0	\$0.00	NA	0
Total		6	\$1,321,411.11	100%	0	\$0.00		0
31411DDW6	BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	0	\$0.00	NA	0
	Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0
Total		28	\$7,138,529.90	100%	0	\$0.00		0
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	1	\$194,394.62	NA	0
	Unavailable	29	\$6,728,387.94	44.38%	1	\$237,145.56	NA	0
Total		67	\$15,161,865.72	100%	2	\$431,540.18		0
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0
Total		30	\$5,822,114.17	100%	0	\$0.00		0
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0
Total		30	\$1,720,659.04	100%	0	\$0.00		0
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0
Total		15	\$1,341,610.56	100%	0	\$0.00		0
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0
Total		27	\$4,410,885.15	100%	0	\$0.00		0
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0
Total		57	\$15,080,512.44	100%	0	\$0.00		0
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	2	\$478,178.82	NA	0

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		Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	
Total			148	\$35,903,227.82	100%	2	\$478,178.82		0	
31411DFG9		BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	
		Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	
Total			91	\$26,439,622.99	100%	0	\$0.00		0	
31411DFS3		BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	
		Unavailable	43	\$8,119,260.54	80.29%	1	\$177,891.81	NA	0	
Total			54	\$10,112,896.37	100%	1	\$177,891.81		0	
31411DFT1		BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0	
		Unavailable	38	\$5,652,557.32	81.42%	2	\$281,653.03	NA	1	\$14
Total			44	\$6,942,297.29	100%	2	\$281,653.03		1	\$14
31411DFW4		BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	
		Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	
Total			10	\$1,828,410.00	100%	0	\$0.00		0	
31411DFX2		BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	
		Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	
Total			30	\$4,972,662.87	100%	0	\$0.00		0	
31411DFZ7		Unavailable	65	\$11,690,550.39	100%	36	\$5,829,651.72	NA	0	
Total			65	\$11,690,550.39	100%	36	\$5,829,651.72		0	
31411DGG8		BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	
		Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	
Total			30	\$7,105,983.00	100%	0	\$0.00		0	
31411DGJ2		BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	1	\$179,921.25	NA	1	\$17
		Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	
Total			100	\$25,880,219.74	100%	1	\$179,921.25		1	\$17
31411DGG9		BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	2	\$460,180.94	NA	0	
		Unavailable	36	\$9,508,499.98	35.29%	1	\$142,949.17	NA	0	
Total			124	\$26,946,394.94	100%	3	\$603,130.11		0	
31411DGL7		BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	
		Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	
Total			5	\$1,024,665.44	100%	0	\$0.00		0	
31411DH28		CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0	
Total			25	\$2,374,462.80	100%	0	\$0.00		0	

31411DH36	CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0
Total		32	\$4,176,695.28	100%	0	\$0.00		0
31411DH44	CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	1	\$152,706.06	NA	0
	Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0
Total		61	\$12,698,918.02	100%	1	\$152,706.06		0
31411DH51	CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0
Total		16	\$1,916,714.22	100%	0	\$0.00		0
31411DH69	CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	0
Total		22	\$5,027,875.12	100%	0	\$0.00		0
31411DH77	CHASE HOME FINANCE	24	\$7,006,946.71	100%	1	\$342,105.21	NA	0
Total		24	\$7,006,946.71	100%	1	\$342,105.21		0
31411DH85	CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0
Total		28	\$2,789,582.16	100%	0	\$0.00		0
31411DHT9	BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0
	Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0
Total		13	\$1,657,591.44	100%	0	\$0.00		0
31411DHW2	CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0
Total		14	\$1,120,201.54	100%	0	\$0.00		0
31411DHX0	CHASE HOME FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	0
Total		14	\$1,807,934.75	100%	0	\$0.00		0
31411DHY8	CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0
Total		7	\$1,136,190.04	100%	0	\$0.00		0
31411DHZ5	CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0
Total		26	\$1,554,428.58	100%	0	\$0.00		0

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31411DK24	SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	
	Unavailable	89	\$19,693,279.91	76.93%	1	\$200,000.00	NA	0	
Total		115	\$25,599,679.91	100%	1	\$200,000.00		0	
31411DK32	SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	
	Unavailable	151	\$46,257,820.68	87.51%	1	\$175,800.00	NA	1	\$17
Total		179	\$52,861,064.14	100%	1	\$175,800.00		1	\$17
31411DKJ7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0	
Total		116	\$20,104,177.71	100%	0	\$0.00		0	
31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	
	Unavailable	242	\$63,392,583.61	90.88%	1	\$375,400.13	NA	0	
Total		270	\$69,755,421.03	100%	1	\$375,400.13		0	
31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	
	Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	
Total		270	\$65,398,050.59	100%	0	\$0.00		0	
31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	2	\$673,389.65	NA	1	\$34
	Unavailable	228	\$53,973,204.59	84.35%	2	\$394,300.00	NA	0	
Total		270	\$63,988,473.05	100%	4	\$1,067,689.65		1	\$34
31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	
Total		17	\$2,142,020.48	100%	0	\$0.00		0	
31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	
Total		31	\$4,363,783.00	100%	0	\$0.00		0	
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0	
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	
Total		44	\$6,636,963.20	100%	0	\$0.00		0	
31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	

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		Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0
Total			10	\$1,636,194.13	100%	0	\$0.00		0
31411DMB2		POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0
		Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0
Total			26	\$4,392,731.98	100%	0	\$0.00		0
31411DMC0		POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0
		Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0
Total			39	\$6,793,127.01	100%	0	\$0.00		0
31411DMD8		POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0
Total			76	\$13,834,409.44	100%	0	\$0.00		0
31411DME6		POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0
Total			33	\$4,888,942.83	100%	0	\$0.00		0
31411DMF3		POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0
Total			8	\$1,168,769.07	100%	0	\$0.00		0
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0
Total			83	\$10,010,052.69	100%	0	\$0.00		0
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0
Total			108	\$10,030,011.68	100%	0	\$0.00		0
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0
Total			63	\$8,188,620.45	100%	0	\$0.00		0
31411DV48		Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0
Total			47	\$9,199,643.51	100%	0	\$0.00		0
31411DV55		INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0
		Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0
Total			218	\$44,699,520.76	100%	0	\$0.00		0

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31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0
	Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0
Total		139	\$28,206,581.99	100%	0	\$0.00		0
31411DV71	Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0
Total		57	\$11,022,995.93	100%	0	\$0.00		0
31411DV89	Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0
Total		22	\$1,521,900.46	100%	0	\$0.00		0
31411DV97	Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0
Total		35	\$2,412,095.72	100%	0	\$0.00		0
31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0
	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0
Total		54	\$15,107,950.22	100%	0	\$0.00		0
31411D VW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0
Total		174	\$39,997,035.14	100%	0	\$0.00		0
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0
Total		100	\$23,964,636.77	100%	0	\$0.00		0
31411D VY2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0
Total		68	\$13,218,285.22	100%	0	\$0.00		0
31411D VZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0
Total		22	\$3,881,491.39	100%	0	\$0.00		0
31411D W54	CHASE HOME FINANCE	10	\$2,500,500.00	100%	0	\$0.00	NA	0
Total		10	\$2,500,500.00	100%	0	\$0.00		0
31411D W62	CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0
Total		6	\$1,268,711.69	100%	0	\$0.00		0
31411D WA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0
Total		48	\$3,211,902.19	100%	0	\$0.00		0
31411D WB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0
Total		26	\$2,582,085.44	100%	0	\$0.00		0
31411D WC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0

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Total			23	\$2,298,846.98	100%	0	\$0.00		0
31411DWD7	Unavailable		36	\$3,493,805.04	100%	0	\$0.00	NA	0
Total			36	\$3,493,805.04	100%	0	\$0.00		0
31411DWE5	INDYMAC BANK, FSB		79	\$20,964,141.26	21.55%	0	\$0.00	NA	0
	Unavailable		291	\$76,310,471.60	78.45%	0	\$0.00	NA	0
Total			370	\$97,274,612.86	100%	0	\$0.00		0
31411DWF2	Unavailable		437	\$107,528,402.68	100%	0	\$0.00	NA	0
Total			437	\$107,528,402.68	100%	0	\$0.00		0
31411DWH8	INDYMAC BANK, FSB		17	\$4,680,467.72	30.86%	0	\$0.00	NA	0
	Unavailable		39	\$10,486,925.78	69.14%	0	\$0.00	NA	0
Total			56	\$15,167,393.50	100%	0	\$0.00		0
31411DWJ4	INDYMAC BANK, FSB		23	\$5,369,167.75	33.1%	0	\$0.00	NA	0
	Unavailable		48	\$10,853,628.07	66.9%	0	\$0.00	NA	0
Total			71	\$16,222,795.82	100%	0	\$0.00		0
31411DWK1	INDYMAC BANK, FSB		2	\$514,872.89	13.79%	0	\$0.00	NA	0
	Unavailable		14	\$3,219,990.68	86.21%	0	\$0.00	NA	0
Total			16	\$3,734,863.57	100%	0	\$0.00		0
31411DWM7	INDYMAC BANK, FSB		1	\$252,000.00	18.69%	0	\$0.00	NA	0
	Unavailable		5	\$1,096,070.92	81.31%	0	\$0.00	NA	0
Total			6	\$1,348,070.92	100%	0	\$0.00		0
31411DWN5	INDYMAC BANK, FSB		2	\$413,000.00	8.03%	0	\$0.00	NA	0
	Unavailable		23	\$4,733,088.38	91.97%	0	\$0.00	NA	0
Total			25	\$5,146,088.38	100%	0	\$0.00		0
31411DWP0	Unavailable		8	\$1,262,872.39	100%	0	\$0.00	NA	0
Total			8	\$1,262,872.39	100%	0	\$0.00		0
31411DWQ8	INDYMAC BANK, FSB		4	\$932,146.98	13.42%	0	\$0.00	NA	0
	Unavailable		26	\$6,014,545.34	86.58%	0	\$0.00	NA	0
Total			30	\$6,946,692.32	100%	0	\$0.00		0
31411DWR6	Unavailable		13	\$2,459,058.82	100%	0	\$0.00	NA	0
Total			13	\$2,459,058.82	100%	0	\$0.00		0
31411DWS4	INDYMAC BANK, FSB		2	\$334,777.91	30.83%	0	\$0.00	NA	0
	Unavailable		4	\$751,164.31	69.17%	0	\$0.00	NA	0
Total			6	\$1,085,942.22	100%	0	\$0.00		0

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31411DWT2	Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0
Total		10	\$2,218,689.63	100%	0	\$0.00		0
31411DWU9	Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0
Total		48	\$9,736,509.75	100%	0	\$0.00		0
31411DWW5	Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0
Total		6	\$1,331,937.19	100%	0	\$0.00		0
31411DWX3	Unavailable	13	\$1,784,688.41	100%	0	\$0.00	NA	0
Total		13	\$1,784,688.41	100%	0	\$0.00		0
31411DWY1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0
Total		14	\$3,135,305.79	100%	0	\$0.00		0
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0
Total		30	\$6,034,409.80	100%	0	\$0.00		0
31411DY78	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	0	\$0.00	NA	0
Total		105	\$15,083,401.78	100%	0	\$0.00		0
31411DYQ6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0
Total		29	\$4,205,874.19	100%	0	\$0.00		0
31411DYR4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	0	\$0.00	NA	0
	Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0
Total		18	\$2,144,201.46	100%	0	\$0.00		0
31411DYS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	1	\$43,002.81	NA	0
	Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0
Total		17	\$1,407,704.52	100%	1	\$43,002.81		0
31411DYT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0
Total		32	\$4,612,496.42	100%	0	\$0.00		0

31411DYU7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0
	Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0
Total		24	\$2,653,158.36	100%	0	\$0.00		0
31411DYV5	UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0
	Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0
Total		10	\$1,602,500.00	100%	0	\$0.00		0
31411DYW3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0
	Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0
Total		15	\$2,082,590.00	100%	0	\$0.00		0
31411DYX1	UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0
	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0
Total		32	\$3,307,300.00	100%	1	\$175,059.17		0
31411DYY9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0
Total		14	\$2,372,200.00	100%	0	\$0.00		0
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0
Total		8	\$1,460,401.00	100%	0	\$0.00		0
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0
Total		23	\$1,502,857.18	100%	0	\$0.00		0
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0
Total		23	\$4,622,202.32	100%	0	\$0.00		0

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31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0
Total		32	\$6,734,218.92	100%	0	\$0.00		0
31411DZ51	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0
Total		8	\$1,144,477.56	100%	0	\$0.00		0
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	1	\$296,434.15	NA	0
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0
Total		14	\$2,261,411.57	100%	1	\$296,434.15		0
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0
	Unavailable	19	\$3,541,145.36	53.28%	1	\$276,598.18	NA	1
Total		40	\$6,645,772.38	100%	1	\$276,598.18		1
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0
Total		10	\$1,180,135.75	100%	0	\$0.00		0
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0
Total		17	\$2,477,496.00	100%	0	\$0.00		0
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98	100%	0	\$0.00	NA	0
Total		8	\$1,213,325.98	100%	0	\$0.00		0
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0
Total		97	\$6,469,060.99	100%	0	\$0.00		0
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0
Total		90	\$8,864,970.91	100%	0	\$0.00		0
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0

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Total			130	\$16,971,780.47	100%	0	\$0.00		0
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION		11	\$868,645.25	61.95%	1	\$100,887.95	NA	0
	Unavailable		9	\$533,579.50	38.05%	1	\$35,207.77	NA	0
Total			20	\$1,402,224.75	100%	2	\$136,095.72		0
31411DZY8	FIRST HORIZON HOME LOAN CORPORATION		5	\$660,904.91	45.89%	0	\$0.00	NA	0
	Unavailable		6	\$779,308.59	54.11%	0	\$0.00	NA	0
Total			11	\$1,440,213.50	100%	0	\$0.00		0
31411DZZ5	FIRST HORIZON HOME LOAN CORPORATION		4	\$714,171.69	42.71%	0	\$0.00	NA	0
	Unavailable		5	\$957,854.43	57.29%	0	\$0.00	NA	0
Total			9	\$1,672,026.12	100%	0	\$0.00		0
31411EA23	U.S. BANK N.A.		111	\$11,675,230.42	100%	0	\$0.00	NA	0
Total			111	\$11,675,230.42	100%	0	\$0.00		0
31411EA31	U.S. BANK N.A.		1	\$51,451.60	100%	0	\$0.00	NA	0
Total			1	\$51,451.60	100%	0	\$0.00		0
31411EA49	U.S. BANK N.A.		3	\$336,386.64	100%	0	\$0.00	NA	0
Total			3	\$336,386.64	100%	0	\$0.00		0
31411EA56	U.S. BANK N.A.		19	\$1,590,626.06	100%	0	\$0.00	NA	0
Total			19	\$1,590,626.06	100%	0	\$0.00		0
31411EAE7	U.S. BANK N.A.		1	\$111,963.01	100%	0	\$0.00	NA	0
Total			1	\$111,963.01	100%	0	\$0.00		0
31411EAG2	U.S. BANK N.A.		1	\$198,593.00	100%	0	\$0.00	NA	0
Total			1	\$198,593.00	100%	0	\$0.00		0
31411EAJ6	U.S. BANK N.A.		4	\$667,056.93	100%	2	\$256,018.19	NA	0
Total			4	\$667,056.93	100%	2	\$256,018.19		0
31411EAK3	U.S. BANK N.A.		4	\$450,353.40	100%	0	\$0.00	NA	0
Total			4	\$450,353.40	100%	0	\$0.00		0
31411EAL1	U.S. BANK N.A.		2	\$228,754.55	100%	0	\$0.00	NA	0
Total			2	\$228,754.55	100%	0	\$0.00		0
31411EAM9	U.S. BANK N.A.		12	\$1,190,019.57	100%	0	\$0.00	NA	0
Total			12	\$1,190,019.57	100%	0	\$0.00		0

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31411EAN7	U.S. BANK N.A.	2	\$269,969.78	100%	0	\$0.00	NA	0
Total		2	\$269,969.78	100%	0	\$0.00		0
31411EAP2	U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0
Total		3	\$318,947.83	100%	0	\$0.00		0
31411EAQ0	U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0
Total		7	\$814,080.73	100%	0	\$0.00		0
31411EAR8	U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0
Total		9	\$1,101,749.18	100%	0	\$0.00		0
31411EAS6	U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0
Total		8	\$838,705.45	100%	0	\$0.00		0
31411EAT4	U.S. BANK N.A.	11	\$1,436,109.35	100%	0	\$0.00	NA	0
Total		11	\$1,436,109.35	100%	0	\$0.00		0
31411EAU1	U.S. BANK N.A.	1	\$174,800.91	100%	0	\$0.00	NA	0
Total		1	\$174,800.91	100%	0	\$0.00		0
31411EAV9	U.S. BANK N.A.	7	\$769,466.12	100%	1	\$99,438.87	NA	0
Total		7	\$769,466.12	100%	1	\$99,438.87		0
31411EAY3	U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0
Total		9	\$911,478.24	100%	0	\$0.00		0
31411EAZ0	U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0
Total		6	\$683,569.19	100%	0	\$0.00		0
31411EBD8	U.S. BANK N.A.	1	\$103,827.12	100%	0	\$0.00	NA	0
Total		1	\$103,827.12	100%	0	\$0.00		0
31411EBE6	U.S. BANK N.A.	3	\$328,754.89	100%	0	\$0.00	NA	0
Total		3	\$328,754.89	100%	0	\$0.00		0
31411EBF3	U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0
Total		2	\$240,313.63	100%	0	\$0.00		0
31411EBH9	U.S. BANK N.A.	4	\$482,847.14	100%	0	\$0.00	NA	0
Total		4	\$482,847.14	100%	0	\$0.00		0
31411EBJ5	U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0
Total		6	\$551,143.21	100%	0	\$0.00		0

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31411EBK2	U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0
Total		66	\$7,321,133.97	100%	0	\$0.00		0
31411EBL0	U.S. BANK N.A.	2	\$186,600.00	100%	0	\$0.00	NA	0
Total		2	\$186,600.00	100%	0	\$0.00		0
31411EBM8	U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA	0
Total		13	\$1,140,284.53	100%	0	\$0.00		0
31411EBN6	U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0
Total		2	\$212,524.28	100%	0	\$0.00		0
31411EBP1	U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0
Total		8	\$1,554,089.40	100%	0	\$0.00		0
31411EBQ9	U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0
Total		4	\$652,668.68	100%	0	\$0.00		0
31411EBR7	U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0
Total		5	\$533,651.24	100%	0	\$0.00		0
31411EC21	COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0
	Unavailable	285	\$66,337,513.14	79.45%	3	\$655,123.56	NA	0
Total		360	\$83,493,181.71	100%	3	\$655,123.56		0
31411EC39	COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	1	\$231,190.60	NA	0
	Unavailable	207	\$54,100,586.70	89.79%	5	\$1,225,563.97	NA	\$30
Total		234	\$60,252,384.53	100%	6	\$1,456,754.57		1 \$30
31411EC62	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0
	Unavailable	172	\$48,949,170.18	97.87%	3	\$812,330.36	NA	0
Total		176	\$50,012,866.08	100%	3	\$812,330.36		0
31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	5	\$1,739,301.13	NA	\$39
	Unavailable	123	\$40,336,238.00	40.33%	4	\$1,593,484.14	NA	\$40
Total		304	\$100,023,245.81	100%	9	\$3,332,785.27		2 \$79
31411EC88	COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	2	\$723,093.65	NA	0
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0
Total		75	\$20,012,914.00	100%	2	\$723,093.65		0

31411EC96	COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0
Total		77	\$20,019,191.00	100%	0	\$0.00		0
31411ECR6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,730.02	100%	0	\$0.00	NA	0
Total		7	\$1,020,730.02	100%	0	\$0.00		0
31411ECS4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,684,201.28	90.94%	0	\$0.00	NA	0
	Unavailable	1	\$167,702.72	9.06%	0	\$0.00	NA	0
Total		9	\$1,851,904.00	100%	0	\$0.00		0
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0
	Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0
Total		126	\$14,561,679.28	100%	0	\$0.00		0
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0
	Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0
Total		193	\$37,550,441.22	100%	0	\$0.00		0
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	2	\$434,982.39	NA	0
	Unavailable	930	\$234,931,027.83	79.24%	10	\$2,616,270.96	NA	0
Total		1,197	\$296,481,885.73	100%	12	\$3,051,253.35		0
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0
Total		14	\$1,120,785.53	100%	0	\$0.00		0
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0
Total		8	\$1,200,517.32	100%	0	\$0.00		0
31411ED46	COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0
Total		30	\$4,193,112.00	100%	0	\$0.00		0
31411ED53	COUNTRYWIDE HOME	1	\$26,600.00	1.68%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	
Total			15	\$1,581,194.86	100%	0	\$0.00		0	
31411ED61		COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	
		Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	
Total			21	\$3,206,347.84	100%	0	\$0.00		0	
31411ED79		COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	
		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	
Total			10	\$1,204,422.37	100%	0	\$0.00		0	
31411ED87		COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0	
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	
Total			16	\$2,288,889.88	100%	0	\$0.00		0	
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	3	\$452,669.19	NA	0	
		Unavailable	14	\$3,732,712.00	18.65%	1	\$211,999.98	NA	1	\$21
Total			89	\$20,010,936.05	100%	4	\$664,669.17		1	\$21
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	3	\$724,948.76	NA	0	
		Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	
Total			148	\$40,000,461.21	100%	3	\$724,948.76		0	
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	3	\$758,854.13	NA	0	
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	
Total			51	\$14,292,938.90	100%	3	\$758,854.13		0	
31411EDC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	2	\$432,403.75	NA	0	
		Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0	
Total			21	\$5,365,124.00	100%	2	\$432,403.75		0	
31411EDD6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	3	\$922,864.71	NA	0	
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	
Total			22	\$5,445,270.00	100%	3	\$922,864.71		0	
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	2	\$397,900.00	NA	0	

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		Unavailable	174	\$33,282,680.71	44.37%	4	\$749,868.86	NA	0
Total			417	\$75,009,081.51	100%	6	\$1,147,768.86		0
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0
		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0
Total			8	\$745,848.18	100%	0	\$0.00		0
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0
Total			17	\$2,350,708.49	100%	0	\$0.00		0
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	1	\$98,769.37	NA	0
Total			17	\$2,044,259.32	100%	1	\$98,769.37		0
31411EDK0		COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0
Total			7	\$867,097.68	100%	0	\$0.00		0
31411EDN4		COUNTRYWIDE HOME LOANS, INC.	1	\$139,612.66	20.89%	0	\$0.00	NA	0
		Unavailable	3	\$528,759.26	79.11%	1	\$170,814.19	NA	0
Total			4	\$668,371.92	100%	1	\$170,814.19		0
31411EDP9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0
Total			19	\$3,102,812.47	100%	0	\$0.00		0
31411EDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0
Total			11	\$1,135,685.35	100%	0	\$0.00		0
31411EDR5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0
		Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0
Total			9	\$1,030,217.62	100%	0	\$0.00		0
31411EDS3		COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0
Total			18	\$1,535,733.02	100%	0	\$0.00		0

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31411EDT1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0
		Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA	0
Total			6	\$1,064,259.18	100%	0	\$0.00		0
31411EDU8		COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0
Total			17	\$2,491,925.70	100%	0	\$0.00		0
31411EDV6		COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0
Total			22	\$2,827,559.58	100%	0	\$0.00		0
31411EDW4		COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	4	\$1,121,387.92	NA	1
		Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0
Total			103	\$30,016,397.11	100%	4	\$1,121,387.92		1
31411EDX2		COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	2	\$790,646.19	NA	0
		Unavailable	7	\$1,890,500.00	7.56%	1	\$143,059.82	NA	0
Total			87	\$25,004,676.23	100%	3	\$933,706.01		0
31411EDZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0
		Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0
Total			12	\$1,406,630.70	100%	0	\$0.00		0
31411EE29		COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0
		Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0
Total			146	\$20,635,087.49	100%	0	\$0.00		0
31411EE37		COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0
		Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0
Total			185	\$39,092,863.54	100%	0	\$0.00		0
31411EE45		COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	1	\$162,711.79	NA	0
		Unavailable	1,216	\$315,715,914.69	82.67%	8	\$2,134,336.74	NA	1
Total			1,497	\$381,907,733.70	100%	9	\$2,297,048.53		1
31411EE52		COUNTRYWIDE HOME	140	\$32,458,792.48	25.69%	1	\$154,698.27	NA	0

		LOANS, INC.								
		Unavailable	383	\$93,871,883.75	74.31%	9	\$2,262,770.96	NA	0	
Total			523	\$126,330,676.23	100%	10	\$2,417,469.23		0	
31411EE86		COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	
		Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	
Total			6	\$431,981.11	100%	0	\$0.00		0	
31411EE94		Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	
Total			8	\$491,986.80	100%	0	\$0.00		0	
31411EEA1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	1	\$232,139.20	NA	0	
		Unavailable	7	\$1,900,660.00	15.28%	1	\$350,000.00	NA	0	
Total			49	\$12,435,930.00	100%	2	\$582,139.20		0	
31411EEB9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	1	\$224,000.00	NA	0	
		Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	
Total			52	\$10,236,639.20	100%	1	\$224,000.00		0	
31411EEC7		Unavailable	10	\$2,361,590.00	100%	0	\$0.00	NA	0	
Total			10	\$2,361,590.00	100%	0	\$0.00		0	
31411EED5		COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	
		Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	
Total			78	\$18,410,176.99	100%	0	\$0.00		0	
31411EEE3		COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	3	\$799,687.26	NA	0	
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	
Total			64	\$13,329,281.25	100%	3	\$799,687.26		0	
31411EEF0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	
Total			14	\$4,056,192.00	100%	0	\$0.00		0	
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	
		Unavailable	87	\$8,582,906.05	64.2%	1	\$88,917.20	NA	1	\$8
Total			136	\$13,368,125.73	100%	1	\$88,917.20		1	\$8
31411EEH6			147	\$9,556,955.81	39.88%	1	\$62,322.59	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	222	\$14,408,687.26	60.12%	1	\$68,000.16	NA	0
Total			369	\$23,965,643.07	100%	2	\$130,322.75		0
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0
Total			102	\$26,236,282.63	100%	0	\$0.00		0
31411EEK9		COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0
		Unavailable	153	\$10,618,851.45	61.79%	2	\$138,656.90	NA	0
Total			249	\$17,185,037.50	100%	2	\$138,656.90		0
31411EEL7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	1	\$195,498.84	NA	0
		Unavailable	110	\$21,837,747.74	76.19%	3	\$739,948.57	NA	0
Total			148	\$28,661,868.97	100%	4	\$935,447.41		0
31411EEM5		COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	6	\$395,463.08	NA	0
		Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0
Total			390	\$24,387,290.44	100%	6	\$395,463.08		0
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	1	\$89,903.49	NA	0
		Unavailable	118	\$11,459,040.95	81.18%	2	\$208,279.83	NA	0
Total			145	\$14,116,108.63	100%	3	\$298,183.32		0
31411EEP8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0
Total			122	\$12,993,163.78	100%	0	\$0.00		0
31411EET0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0
		Unavailable	81	\$10,602,065.22	49.87%	1	\$126,110.32	NA	0
Total			163	\$21,257,552.50	100%	1	\$126,110.32		0
31411EEU7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0
		Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	0
Total			130	\$29,692,619.92	100%	0	\$0.00		0
31411EEV5		COUNTRYWIDE HOME	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	241	\$31,866,863.79	70.2%	1	\$123,458.16	NA	0	
Total			344	\$45,394,085.45	100%	1	\$123,458.16		0	
31411EEW3		COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0	
Total			174	\$17,261,581.08	100%	0	\$0.00		0	
31411EEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	1	\$201,382.74	NA	1	\$20
		Unavailable	64	\$13,742,405.28	91.6%	1	\$170,959.68	NA	0	
Total			71	\$15,002,355.28	100%	2	\$372,342.42		1	\$20
31411EEY9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	
		Unavailable	198	\$25,872,977.39	84.08%	2	\$267,804.64	NA	0	
Total			236	\$30,773,069.12	100%	2	\$267,804.64		0	
31411EEZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	
		Unavailable	76	\$9,751,627.28	89.75%	1	\$147,016.06	NA	0	
Total			85	\$10,865,261.08	100%	1	\$147,016.06		0	
31411EF36		COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	
		Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	
Total			159	\$10,354,889.22	100%	0	\$0.00		0	
31411EF44		COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	
		Unavailable	111	\$14,744,986.32	58.44%	1	\$114,950.09	NA	0	
Total			190	\$25,232,656.32	100%	1	\$114,950.09		0	
31411EF51		COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	1	\$141,901.73	NA	0	
		Unavailable	106	\$14,136,597.16	70.68%	3	\$410,489.31	NA	0	
Total			151	\$20,001,727.74	100%	4	\$552,391.04		0	
31411EF69		COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	
		Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	
Total			97	\$14,362,385.40	100%	0	\$0.00		0	
31411EF77		COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	2	\$720,770.68	NA	0	

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		Unavailable	493	\$126,890,387.41	65.07%	3	\$1,057,796.12	NA	0
Total			766	\$195,007,812.41	100%	5	\$1,778,566.80		0
31411EF85		COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0
		Unavailable	139	\$32,341,971.27	69.92%	1	\$198,406.90	NA	0
Total			199	\$46,255,409.27	100%	1	\$198,406.90		0
31411EFA0		Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0
Total			6	\$732,652.46	100%	0	\$0.00		0
31411EFB8		COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0
		Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0
Total			4	\$385,891.90	100%	0	\$0.00		0
31411EFC6		COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0
		Unavailable	101	\$24,101,672.90	48.35%	3	\$503,044.58	NA	0
Total			222	\$49,844,693.73	100%	3	\$503,044.58		0
31411EFD4		COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	2	\$482,477.06	NA	0
		Unavailable	33	\$9,900,364.00	24.75%	2	\$696,051.21	NA	0
Total			146	\$40,004,450.00	100%	4	\$1,178,528.27		0
31411EFE2		COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	2	\$120,430.40	NA	0
		Unavailable	103	\$5,964,066.82	89.56%	7	\$393,207.52	NA	0
Total			117	\$6,659,550.70	100%	9	\$513,637.92		0
31411EFF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0
		Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0
Total			73	\$13,781,983.28	100%	0	\$0.00		0
31411EFG7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0
		Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0
Total			149	\$34,980,756.95	100%	0	\$0.00		0
31411EFH5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0
		Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0
Total			97	\$9,554,207.41	100%	0	\$0.00		0

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31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0
Total		282	\$18,533,890.96	100%	0	\$0.00		0
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0
	Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0
Total		223	\$29,537,234.43	100%	0	\$0.00		0
31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	1	\$150,803.98	NA	0
	Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0
Total		178	\$23,236,174.49	100%	1	\$150,803.98		0
31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0
	Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0
Total		91	\$13,063,933.53	100%	0	\$0.00		0
31411EFN2	COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	3	\$690,231.63	NA	0
	Unavailable	442	\$115,814,475.30	65.97%	2	\$506,084.49	NA	0
Total		687	\$175,560,091.87	100%	5	\$1,196,316.12		0
31411EFP7	COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0
	Unavailable	237	\$53,121,170.54	70.39%	8	\$1,842,621.34	NA	\$25
Total		332	\$75,466,992.58	100%	8	\$1,842,621.34		1 \$25
31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0
Total		94	\$11,896,600.03	100%	0	\$0.00		0
31411EFT9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0
	Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0
Total		122	\$26,150,280.48	100%	0	\$0.00		0
31411EFU6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0
	Unavailable	106	\$10,491,399.27	73.03%	1	\$103,843.02	NA	0
Total		146	\$14,366,840.38	100%	1	\$103,843.02		0
31411EFW2	COUNTRYWIDE HOME	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	
Total			83	\$23,833,615.51	100%	0	\$0.00		0	
31411EFX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	
		Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	0	
Total			89	\$21,005,894.64	100%	0	\$0.00		0	
31411EFY8		COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	2	\$194,369.76	NA	1	\$9
		Unavailable	93	\$9,144,752.79	49.09%	1	\$103,759.34	NA	0	
Total			190	\$18,627,989.51	100%	3	\$298,129.10		1	\$9
31411EFZ5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	
		Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	0	
Total			145	\$31,354,794.58	100%	0	\$0.00		0	
31411EG27		COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0	
		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	
Total			8	\$1,319,387.87	100%	0	\$0.00		0	
31411EG35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	
Total			48	\$8,418,324.48	100%	0	\$0.00		0	
31411EG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	
		Unavailable	46	\$8,087,400.11	77.05%	1	\$128,238.94	NA	1	\$12
Total			60	\$10,495,931.23	100%	1	\$128,238.94		1	\$12
31411EGB7		COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	6	\$1,589,925.30	NA	0	
		Unavailable	138	\$35,632,191.00	35.63%	3	\$788,300.00	NA	0	
Total			421	\$100,008,936.57	100%	9	\$2,378,225.30		0	
31411EGD3		COUNTRYWIDE HOME LOANS, INC.	2	\$321,200.00	20.86%	0	\$0.00	NA	0	
		Unavailable	5	\$1,218,328.44	79.14%	0	\$0.00	NA	0	
Total			7	\$1,539,528.44	100%	0	\$0.00		0	
31411EGE1		COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	

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		Unavailable	9	\$2,770,350.00	46.09%	1	\$337,500.00	NA	0
Total			20	\$6,010,540.00	100%	1	\$337,500.00		0
31411EGF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	1	\$398,399.00	NA	0
		Unavailable	6	\$1,561,709.00	18.57%	1	\$229,009.00	NA	0
Total			36	\$8,408,688.58	100%	2	\$627,408.00		0
31411EGG6		COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	1	\$185,946.58	NA	0
		Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0
Total			24	\$5,782,689.79	100%	1	\$185,946.58		0
31411EGH4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0
Total			20	\$3,674,855.45	100%	0	\$0.00		0
31411EGN1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0
Total			11	\$1,089,561.50	100%	0	\$0.00		0
31411EGP6		COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	\$0.00	NA	0
		Unavailable	29	\$2,699,819.70	85.08%	1	\$62,237.98	NA	0
Total			34	\$3,173,234.77	100%	1	\$62,237.98		0
31411EGS0		Unavailable	5	\$1,427,229.94	100%	0	\$0.00	NA	0
Total			5	\$1,427,229.94	100%	0	\$0.00		0
31411EGT8		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0
Total			13	\$1,427,466.57	100%	0	\$0.00		0
31411EGU5		Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0
Total			5	\$1,177,031.52	100%	0	\$0.00		0
31411EGV3		COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0
		Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0
Total			7	\$1,012,664.59	100%	0	\$0.00		0
31411EGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0

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		Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0
Total			10	\$1,143,680.48	100%	0	\$0.00		0
31411EGX9		Unavailable	4	\$1,009,536.76	100%	0	\$0.00	NA	0
Total			4	\$1,009,536.76	100%	0	\$0.00		0
31411EGY7		COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA	0
Total			17	\$2,265,753.31	100%	0	\$0.00		0
31411EGZ4		Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0
Total			9	\$1,108,245.73	100%	0	\$0.00		0
31411EH26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0
Total			94	\$14,404,494.16	100%	0	\$0.00		0
31411EH34		COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	1	\$210,589.05	NA	0
		Unavailable	616	\$155,164,846.52	73.15%	5	\$1,186,717.90	NA	1 \$25
Total			853	\$212,111,210.87	100%	6	\$1,397,306.95		1 \$25
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0
		Unavailable	281	\$62,943,512.75	78.99%	3	\$785,140.40	NA	0
Total			356	\$79,682,296.75	100%	3	\$785,140.40		0
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0
Total			58	\$10,179,402.58	100%	0	\$0.00		0
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	2	\$465,664.92	NA	0
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0
Total			63	\$13,642,229.01	100%	2	\$465,664.92		0
31411EHB6		COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0
		Unavailable	5	\$940,783.01	68.34%	0	\$0.00	NA	0
Total			8	\$1,376,634.10	100%	0	\$0.00		0
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0

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		Unavailable	69	\$11,657,082.90	84.78%	1	\$232,918.38	NA	0
Total			84	\$13,749,276.32	100%	1	\$232,918.38		0
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0
		Unavailable	60	\$8,922,863.40	80.65%	1	\$162,998.52	NA	0
Total			76	\$11,063,840.73	100%	1	\$162,998.52		0
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0
Total			12	\$1,911,625.70	100%	0	\$0.00		0
31411EHK6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0
Total			58	\$12,648,511.50	100%	0	\$0.00		0
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0
Total			228	\$46,090,696.82	100%	0	\$0.00		0
31411EHM2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0
		Unavailable	122	\$20,703,973.70	84.14%	1	\$196,425.07	NA	0
Total			151	\$24,607,931.33	100%	1	\$196,425.07		0
31411EHN0		COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0
Total			33	\$4,987,652.24	100%	0	\$0.00		0
31411EHR1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0
		Unavailable	169	\$27,567,229.17	82.21%	3	\$334,997.76	NA	0
Total			206	\$33,532,433.64	100%	3	\$334,997.76		0
31411EHT7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0
		Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0
Total			55	\$12,137,971.81	100%	0	\$0.00		0
31411EHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0
		Unavailable	87	\$11,360,269.48	90.75%	2	\$252,433.71	NA	0

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Total			96	\$12,518,714.47	100%	2	\$252,433.71		0
31411EHV2	COUNTRYWIDE HOME LOANS, INC.		33	\$3,858,146.00	37.87%	0	\$0.00	NA	0
	Unavailable		61	\$6,329,614.55	62.13%	1	\$150,662.12	NA	0
Total			94	\$10,187,760.55	100%	1	\$150,662.12		0
31411EHW0	COUNTRYWIDE HOME LOANS, INC.		22	\$4,649,900.00	12.37%	0	\$0.00	NA	0
	Unavailable		140	\$32,938,913.79	87.63%	5	\$1,095,799.67	NA	0
Total			162	\$37,588,813.79	100%	5	\$1,095,799.67		0
31411EHX8	COUNTRYWIDE HOME LOANS, INC.		7	\$1,026,484.17	10.2%	0	\$0.00	NA	0
	Unavailable		48	\$9,036,842.67	89.8%	1	\$338,042.26	NA	0
Total			55	\$10,063,326.84	100%	1	\$338,042.26		0
31411EHY6	COUNTRYWIDE HOME LOANS, INC.		39	\$2,376,799.50	49.12%	0	\$0.00	NA	0
	Unavailable		35	\$2,461,915.02	50.88%	0	\$0.00	NA	0
Total			74	\$4,838,714.52	100%	0	\$0.00		0
31411EHZ3	COUNTRYWIDE HOME LOANS, INC.		7	\$901,504.00	5.23%	0	\$0.00	NA	0
	Unavailable		125	\$16,342,026.94	94.77%	2	\$264,337.47	NA	0
Total			132	\$17,243,530.94	100%	2	\$264,337.47		0
31411EJ32	COUNTRYWIDE HOME LOANS, INC.		4	\$517,803.70	8.83%	0	\$0.00	NA	0
	Unavailable		36	\$5,346,362.31	91.17%	0	\$0.00	NA	0
Total			40	\$5,864,166.01	100%	0	\$0.00		0
31411EJ40	COUNTRYWIDE HOME LOANS, INC.		11	\$1,111,006.41	15.26%	0	\$0.00	NA	0
	Unavailable		58	\$6,167,298.18	84.74%	0	\$0.00	NA	0
Total			69	\$7,278,304.59	100%	0	\$0.00		0
31411EJ57	COUNTRYWIDE HOME LOANS, INC.		7	\$463,978.40	27.6%	0	\$0.00	NA	0
	Unavailable		16	\$1,216,853.15	72.4%	0	\$0.00	NA	0
Total			23	\$1,680,831.55	100%	0	\$0.00		0
31411EJA6	COUNTRYWIDE HOME LOANS, INC.		80	\$21,982,628.00	87.91%	2	\$675,765.77	NA	0
	Unavailable		12	\$3,024,247.40	12.09%	0	\$0.00	NA	0
Total			92	\$25,006,875.40	100%	2	\$675,765.77		0

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31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	2	\$481,441.00	NA	0
	Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0
Total		99	\$25,013,164.00	100%	2	\$481,441.00		0
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	11	\$2,782,517.65	NA	1
	Unavailable	123	\$29,650,198.63	29.65%	2	\$564,873.83	NA	0
Total		402	\$100,002,759.86	100%	13	\$3,347,391.48		1
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0
Total		34	\$4,711,617.29	100%	0	\$0.00		0
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	1	\$213,880.86	NA	0
	Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0
Total		241	\$34,835,051.62	100%	1	\$213,880.86		0
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0
Total		65	\$4,366,341.16	100%	0	\$0.00		0
31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0
Total		52	\$5,278,884.68	100%	0	\$0.00		0
31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0
	Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0
Total		24	\$2,796,845.55	100%	0	\$0.00		0
31411EJJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,838.32	30.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,458,243.37	69.34%	0	\$0.00	NA	0
Total		36	\$4,987,081.69	100%	0	\$0.00		0
31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	1	\$164,761.88	NA	0
	Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0
Total		49	\$9,178,075.23	100%	1	\$164,761.88		0

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31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0
	Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0
Total		41	\$4,668,508.13	100%	0	\$0.00		0
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,139,118.54	96.27%	1	\$48,450.81	NA	0
Total		13	\$1,183,218.54	100%	1	\$48,450.81		0
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0
Total		7	\$1,091,576.44	100%	0	\$0.00		0
31411EJQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$365,826.64	17.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,711,759.16	82.39%	0	\$0.00	NA	0
Total		11	\$2,077,585.80	100%	0	\$0.00		0
31411EJR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0
Total		56	\$11,205,557.87	100%	0	\$0.00		0
31411EJS7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0
	Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0
Total		37	\$5,696,054.77	100%	0	\$0.00		0
31411EJT5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0
Total		6	\$1,092,286.96	100%	0	\$0.00		0
31411EJV0	COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	1	\$87,257.35	NA	0
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0
Total		16	\$2,221,737.64	100%	1	\$87,257.35		0
31411EJW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0
	Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0
Total		58	\$6,985,990.26	100%	0	\$0.00		0
31411EJX6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0
	Unavailable	46	\$4,524,857.02	74.77%	1	\$90,925.48	NA	0

Total			63	\$6,051,315.98	100%	1	\$90,925.48		0
31411EJY4		COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0
Total			19	\$1,397,752.34	100%	0	\$0.00		0
31411EK22		Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0
Total			6	\$461,463.79	100%	0	\$0.00		0
31411EK30		Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0
Total			28	\$2,404,195.86	100%	0	\$0.00		0
31411EK48		Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0
Total			7	\$527,960.74	100%	0	\$0.00		0
31411EK55		COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0
Total			19	\$1,547,059.79	100%	0	\$0.00		0
31411EK63		Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0
Total			6	\$932,543.54	100%	0	\$0.00		0
31411EK71		Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0
Total			6	\$871,633.50	100%	0	\$0.00		0
31411EK89		Unavailable	2	\$388,982.66	100%	0	\$0.00	NA	0
Total			2	\$388,982.66	100%	0	\$0.00		0
31411EK97		Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0
Total			4	\$424,454.83	100%	0	\$0.00		0
31411EKE6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0
Total			10	\$1,173,928.18	100%	0	\$0.00		0
31411EKF3		COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0
Total			26	\$3,094,957.11	100%	0	\$0.00		0
31411EKG1		Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0
Total			7	\$1,568,525.81	100%	0	\$0.00		0

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31411EKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0
Total		7	\$1,384,591.09	100%	0	\$0.00		0
31411EKJ5	Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0
Total		6	\$1,073,595.56	100%	0	\$0.00		0
31411EKL0	COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	1	\$238,011.85	NA	0
	Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0
Total		20	\$3,297,807.27	100%	1	\$238,011.85		0
31411EKM8	COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0
	Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0
Total		139	\$8,887,485.37	100%	0	\$0.00		0
31411EKN6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0
	Unavailable	114	\$25,684,698.87	79.48%	1	\$246,111.68	NA	0
Total		143	\$32,315,827.07	100%	1	\$246,111.68		0
31411EKP1	COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	1	\$92,121.97	NA	0
	Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0
Total		403	\$39,823,080.80	100%	1	\$92,121.97		0
31411EKQ9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0
	Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0
Total		80	\$15,826,811.00	100%	0	\$0.00		0
31411EKR7	COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0
	Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0
Total		65	\$6,382,105.98	100%	0	\$0.00		0
31411EKS5	COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	1	\$139,743.03	NA	0
	Unavailable	650	\$85,409,667.22	71.7%	3	\$389,908.53	NA	0
Total		912	\$119,128,874.48	100%	4	\$529,651.56		0
31411EKT3	COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	3	\$817,398.25	NA	0
	Unavailable	1,382	\$342,011,322.47	75.35%	13	\$3,165,369.36	NA	0

Total			1,854	\$453,908,256.05	100%	16	\$3,982,767.61		0
31411EKU0		COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0
		Unavailable	349	\$75,876,762.97	72.3%	4	\$887,118.97	NA	0
Total			475	\$104,944,574.60	100%	4	\$887,118.97		0
31411EKV8		COUNTRYWIDE HOME LOANS, INC.	1	\$67,933.90	11.59%	0	\$0.00	NA	0
		Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA	0
Total			7	\$586,130.52	100%	0	\$0.00		0
31411EKW6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,025.00	35.45%	0	\$0.00	NA	0
		Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0
Total			12	\$1,049,406.86	100%	0	\$0.00		0
31411EKX4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0
		Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0
Total			5	\$490,459.60	100%	0	\$0.00		0
31411EKY2		COUNTRYWIDE HOME LOANS, INC.	1	\$73,533.47	16.68%	0	\$0.00	NA	0
		Unavailable	4	\$367,410.60	83.32%	0	\$0.00	NA	0
Total			5	\$440,944.07	100%	0	\$0.00		0
31411EKZ9		Unavailable	5	\$414,206.62	100%	0	\$0.00	NA	0
Total			5	\$414,206.62	100%	0	\$0.00		0
31411EL21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	1	\$168,691.54	NA	0
		Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0
Total			42	\$8,533,503.48	100%	1	\$168,691.54		0
31411EL39		COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0
		Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0
Total			337	\$48,174,800.25	100%	0	\$0.00		0
31411EL47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0
		Unavailable	93	\$24,423,954.70	88.74%	3	\$614,490.22	NA	0
Total			108	\$27,523,174.70	100%	3	\$614,490.22		0
31411EL88			94	\$9,230,668.16	34.12%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0
Total			276	\$27,050,806.11	100%	0	\$0.00		0
31411EL96		COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	2	\$215,178.28	NA	0
		Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	0
Total			281	\$57,277,833.38	100%	2	\$215,178.28		0
31411ELC9		Unavailable	7	\$1,698,277.14	100%	0	\$0.00	NA	0
Total			7	\$1,698,277.14	100%	0	\$0.00		0
31411ELD7		Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0
Total			10	\$3,609,568.77	100%	0	\$0.00		0
31411ELF2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0
Total			6	\$1,357,083.28	100%	0	\$0.00		0
31411ELG0		COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0
Total			8	\$2,325,087.78	100%	0	\$0.00		0
31411ELH8		COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0
Total			14	\$1,726,540.35	100%	0	\$0.00		0
31411ELK1		Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0
Total			10	\$1,118,722.01	100%	0	\$0.00		0
31411ELL9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0
Total			8	\$1,555,198.39	100%	0	\$0.00		0
31411ELM7		COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0
Total			13	\$1,571,715.04	100%	0	\$0.00		0
31411ELN5		Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0
Total			16	\$2,633,688.34	100%	0	\$0.00		0

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31411ELP0	COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	
	Unavailable	275	\$18,169,268.79	64.54%	3	\$161,742.60	NA	1	\$3
Total		432	\$28,152,648.99	100%	3	\$161,742.60		1	\$3
31411ELQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	1	\$456,466.48	NA	0	
	Unavailable	82	\$23,689,094.08	66.76%	1	\$211,500.86	NA	0	
Total		123	\$35,484,687.97	100%	2	\$667,967.34		0	
31411ELR6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	
	Unavailable	93	\$20,167,308.68	73.35%	1	\$264,678.36	NA	0	
Total		131	\$27,494,991.76	100%	1	\$264,678.36		0	
31411ELS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	0	\$0.00	NA	0	
	Unavailable	115	\$24,498,160.00	89.63%	1	\$403,034.37	NA	0	
Total		129	\$27,333,532.19	100%	1	\$403,034.37		0	
31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0	
	Unavailable	63	\$15,250,225.90	53.73%	1	\$179,861.42	NA	0	
Total		121	\$28,383,505.22	100%	1	\$179,861.42		0	
31411ELV7	COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	3	\$397,756.73	NA	0	
	Unavailable	148	\$26,979,328.32	63.57%	4	\$870,839.79	NA	0	
Total		242	\$42,440,476.14	100%	7	\$1,268,596.52		0	
31411ELX3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	
	Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	
Total		155	\$26,006,299.68	100%	0	\$0.00		0	
31411ELY1	COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	
	Unavailable	102	\$29,771,405.49	62.74%	1	\$340,651.53	NA	0	
Total		169	\$47,450,550.49	100%	1	\$340,651.53		0	
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	
	Unavailable	267	\$34,704,572.87	64.31%	3	\$391,642.15	NA	1	\$13
Total		415	\$53,965,808.96	100%	3	\$391,642.15		1	\$13

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31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0
Total		15	\$1,665,012.58	100%	0	\$0.00		0
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0
Total		15	\$1,683,292.87	100%	0	\$0.00		0
31411EM46	COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0
	Unavailable	6	\$841,650.24	70.94%	1	\$86,795.83	NA	0
Total		9	\$1,186,363.15	100%	1	\$86,795.83		0
31411EM53	COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0
Total		10	\$1,879,842.39	100%	0	\$0.00		0
31411EM61	COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0
Total		17	\$2,463,919.48	100%	0	\$0.00		0
31411EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0
Total		24	\$3,520,807.98	100%	0	\$0.00		0
31411EMA2	COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	1	\$251,566.47	NA	0
	Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0
Total		413	\$101,536,351.70	100%	1	\$251,566.47		0
31411EMB0	COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	1	\$112,177.39	NA	0
	Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0
Total		134	\$31,627,029.59	100%	1	\$112,177.39		0
31411EMC8	COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0
	Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0
Total		98	\$25,000,168.80	100%	0	\$0.00		0
31411EMD6	COUNTRYWIDE HOME	109	\$21,150,590.94	84.55%	2	\$727,250.39	NA	0

		LOANS, INC.							
		Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0
Total			122	\$25,015,723.35	100%	2	\$727,250.39		0
31411EME4		Unavailable	76	\$20,011,446.25	100%	0	\$0.00	NA	0
Total			76	\$20,011,446.25	100%	0	\$0.00		0
31411EMF1		COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0
		Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0
Total			4	\$1,275,047.57	100%	0	\$0.00		0
31411EMH7		COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0
		Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	0
Total			11	\$3,631,370.84	100%	0	\$0.00		0
31411EMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0
		Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0
Total			19	\$5,700,956.13	100%	0	\$0.00		0
31411EMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0
Total			17	\$2,522,315.21	100%	0	\$0.00		0
31411EML8		COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0
Total			12	\$3,117,454.93	100%	0	\$0.00		0
31411EMM6		COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0
		Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0
Total			5	\$1,507,921.64	100%	0	\$0.00		0
31411EMN4		COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0
		Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0
Total			10	\$1,213,933.26	100%	0	\$0.00		0
31411EMP9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0
		Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0
Total			13	\$1,167,951.94	100%	0	\$0.00		0

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31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0
Total		7	\$1,245,347.37	100%	0	\$0.00		0
31411EMR5	COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0
Total		18	\$3,668,310.79	100%	0	\$0.00		0
31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,883,930.71	92.63%	1	\$205,822.59	NA	0
Total		25	\$3,113,411.44	100%	1	\$205,822.59		0
31411EMT1	Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0
Total		18	\$2,312,961.67	100%	0	\$0.00		0
31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	1	\$233,732.33	NA	0
	Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0
Total		8	\$1,282,329.06	100%	1	\$233,732.33		0
31411EMW4	COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0
Total		5	\$1,304,111.89	100%	0	\$0.00		0
31411EMX2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0
Total		20	\$5,329,874.86	100%	0	\$0.00		0
31411EMY0	COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0
	Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0
Total		12	\$1,583,454.28	100%	0	\$0.00		0
31411EMZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0
Total		16	\$2,163,372.75	100%	0	\$0.00		0
31411EN29	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0

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		Unavailable	115	\$11,118,075.17	85.34%	1	\$92,898.12	NA	0
Total			135	\$13,027,377.86	100%	1	\$92,898.12		0
31411EN37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0
		Unavailable	125	\$21,005,282.69	85.07%	2	\$331,352.83	NA	0
Total			147	\$24,690,481.72	100%	2	\$331,352.83		0
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0
Total			43	\$8,557,083.80	100%	0	\$0.00		0
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0
Total			49	\$6,902,784.72	100%	0	\$0.00		0
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0
		Unavailable	34	\$6,090,266.41	82.67%	2	\$266,184.41	NA	0
Total			45	\$7,366,720.89	100%	2	\$266,184.41		0
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0
Total			16	\$3,181,229.56	100%	0	\$0.00		0
31411ENC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0
		Unavailable	50	\$8,734,525.48	82.8%	1	\$356,341.37	NA	0
Total			63	\$10,548,582.71	100%	1	\$356,341.37		0
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0
Total			31	\$4,814,165.31	100%	0	\$0.00		0
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	1	\$164,493.03	NA	0
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0
Total			28	\$3,040,375.61	100%	1	\$164,493.03		0
31411ENJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0

Total			6	\$1,020,119.34	100%	0	\$0.00		0
31411ENK9	Unavailable		7	\$2,185,343.76	100%	0	\$0.00	NA	0
Total			7	\$2,185,343.76	100%	0	\$0.00		0
31411ENL7	COUNTRYWIDE HOME LOANS, INC.		1	\$83,526.24	7.48%	0	\$0.00	NA	0
	Unavailable		9	\$1,032,738.38	92.52%	0	\$0.00	NA	0
Total			10	\$1,116,264.62	100%	0	\$0.00		0
31411ENM5	COUNTRYWIDE HOME LOANS, INC.		2	\$352,000.00	10.37%	0	\$0.00	NA	0
	Unavailable		17	\$3,043,648.97	89.63%	0	\$0.00	NA	0
Total			19	\$3,395,648.97	100%	0	\$0.00		0
31411ENN3	Unavailable		10	\$1,041,420.05	100%	0	\$0.00	NA	0
Total			10	\$1,041,420.05	100%	0	\$0.00		0
31411ENP8	COUNTRYWIDE HOME LOANS, INC.		3	\$464,400.00	45.79%	0	\$0.00	NA	0
	Unavailable		5	\$549,786.28	54.21%	0	\$0.00	NA	0
Total			8	\$1,014,186.28	100%	0	\$0.00		0
31411ENQ6	COUNTRYWIDE HOME LOANS, INC.		2	\$413,680.00	40.91%	0	\$0.00	NA	0
	Unavailable		3	\$597,440.62	59.09%	0	\$0.00	NA	0
Total			5	\$1,011,120.62	100%	0	\$0.00		0
31411ENR4	Unavailable		4	\$260,699.43	100%	0	\$0.00	NA	0
Total			4	\$260,699.43	100%	0	\$0.00		0
31411ENS2	COUNTRYWIDE HOME LOANS, INC.		2	\$156,744.87	32.55%	0	\$0.00	NA	0
	Unavailable		2	\$324,833.69	67.45%	0	\$0.00	NA	0
Total			4	\$481,578.56	100%	0	\$0.00		0
31411ENT0	COUNTRYWIDE HOME LOANS, INC.		1	\$111,200.00	5.48%	0	\$0.00	NA	0
	Unavailable		18	\$1,916,583.15	94.52%	0	\$0.00	NA	0
Total			19	\$2,027,783.15	100%	0	\$0.00		0
31411ENU7	Unavailable		4	\$550,997.47	100%	0	\$0.00	NA	0
Total			4	\$550,997.47	100%	0	\$0.00		0
31411ENW3	COUNTRYWIDE HOME LOANS, INC.		32	\$3,814,808.54	14.53%	2	\$237,473.24	NA	0

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		Unavailable	176	\$22,433,683.15	85.47%	5	\$763,223.33	NA	0
Total			208	\$26,248,491.69	100%	7	\$1,000,696.57		0
31411ENX1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0
		Unavailable	67	\$13,422,897.99	78.92%	1	\$174,517.42	NA	0
Total			89	\$17,007,308.09	100%	1	\$174,517.42		0
31411ENY9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	2	\$290,967.73	NA	0
		Unavailable	42	\$4,696,447.43	62.38%	1	\$104,393.51	NA	0
Total			70	\$7,528,839.80	100%	3	\$395,361.24		0
31411ENZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0
		Unavailable	72	\$9,294,551.98	86.65%	1	\$136,826.14	NA	0
Total			83	\$10,726,046.98	100%	1	\$136,826.14		0
31411EP27		COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0
		Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0
Total			45	\$10,038,845.92	100%	0	\$0.00		0
31411EP35		COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0
		Unavailable	165	\$49,706,927.28	99.41%	3	\$1,133,869.59	NA	0
Total			166	\$50,000,446.91	100%	3	\$1,133,869.59		0
31411EP43		COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	3	\$936,696.33	NA	0
		Unavailable	15	\$5,137,160.00	17.12%	1	\$242,988.68	NA	0
Total			91	\$30,013,150.03	100%	4	\$1,179,685.01		0
31411EP68		COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	9	\$2,071,691.79	NA	0
		Unavailable	194	\$47,271,180.50	31.51%	7	\$1,474,917.39	NA	0
Total			644	\$150,013,752.98	100%	16	\$3,546,609.18		0
31411EP76		COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	3	\$514,964.22	NA	0
		Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0
Total			137	\$30,010,572.24	100%	3	\$514,964.22		0
31411EP84		COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0
		Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0

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Total			127	\$13,340,703.87	100%	0	\$0.00		0
31411EP92	COUNTRYWIDE HOME LOANS, INC.		11	\$2,360,508.00	15.19%	0	\$0.00	NA	0
	Unavailable		46	\$13,178,098.66	84.81%	0	\$0.00	NA	0
Total			57	\$15,538,606.66	100%	0	\$0.00		0
31411EPA9	COUNTRYWIDE HOME LOANS, INC.		131	\$9,000,056.02	41.48%	1	\$70,025.36	NA	0
	Unavailable		181	\$12,696,758.19	58.52%	1	\$76,517.55	NA	0
Total			312	\$21,696,814.21	100%	2	\$146,542.91		0
31411EPB7	COUNTRYWIDE HOME LOANS, INC.		83	\$4,994,047.45	38.07%	0	\$0.00	NA	0
	Unavailable		127	\$8,124,416.97	61.93%	3	\$224,689.40	NA	0
Total			210	\$13,118,464.42	100%	3	\$224,689.40		0
31411EPC5	COUNTRYWIDE HOME LOANS, INC.		3	\$682,579.00	8.72%	0	\$0.00	NA	0
	Unavailable		35	\$7,143,858.34	91.28%	0	\$0.00	NA	0
Total			38	\$7,826,437.34	100%	0	\$0.00		0
31411EPD3	COUNTRYWIDE HOME LOANS, INC.		24	\$3,090,089.00	20.63%	3	\$392,100.70	NA	0
	Unavailable		92	\$11,885,732.05	79.37%	2	\$241,172.91	NA	0
Total			116	\$14,975,821.05	100%	5	\$633,273.61		0
31411EPE1	COUNTRYWIDE HOME LOANS, INC.		26	\$3,768,096.00	26.17%	0	\$0.00	NA	0
	Unavailable		67	\$10,631,589.99	73.83%	3	\$625,835.41	NA	1
Total			93	\$14,399,685.99	100%	3	\$625,835.41		1
31411EPF8	COUNTRYWIDE HOME LOANS, INC.		53	\$5,147,156.68	39.29%	0	\$0.00	NA	0
	Unavailable		79	\$7,954,744.58	60.71%	0	\$0.00	NA	0
Total			132	\$13,101,901.26	100%	0	\$0.00		0
31411EPH4	COUNTRYWIDE HOME LOANS, INC.		7	\$1,532,148.00	11.39%	0	\$0.00	NA	0
	Unavailable		53	\$11,918,886.42	88.61%	0	\$0.00	NA	0
Total			60	\$13,451,034.42	100%	0	\$0.00		0
31411EPJ0	COUNTRYWIDE HOME LOANS, INC.		123	\$16,106,139.00	37.18%	1	\$140,755.65	NA	0
	Unavailable		207	\$27,211,101.31	62.82%	1	\$107,870.62	NA	0
Total			330	\$43,317,240.31	100%	2	\$248,626.27		0

31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	2	\$209,227.97	NA	0
	Unavailable	97	\$9,530,492.17	57.36%	1	\$103,594.86	NA	0
Total		170	\$16,616,004.17	100%	3	\$312,822.83		0
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	1	\$127,487.04	NA	0
	Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0
Total		246	\$32,627,992.46	100%	1	\$127,487.04		0
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0
	Unavailable	57	\$9,960,012.56	70.6%	1	\$226,213.70	NA	0
Total		80	\$14,106,786.05	100%	1	\$226,213.70		0
31411EPP6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0
Total		91	\$14,648,423.51	100%	0	\$0.00		0
31411EPQ4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0
	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0
Total		116	\$21,532,605.21	100%	0	\$0.00		0
31411EPR2	COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0
	Unavailable	409	\$101,685,628.90	77.99%	4	\$791,833.48	NA	0
Total		531	\$130,382,079.90	100%	4	\$791,833.48		0
31411EPS0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	2	\$434,446.45	NA	0
	Unavailable	181	\$41,805,761.99	83.52%	6	\$1,519,163.85	NA	0
Total		219	\$50,054,477.64	100%	8	\$1,953,610.30		0
31411EPT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0
	Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0
Total		30	\$6,569,199.11	100%	0	\$0.00		0
31411EPY7	Unavailable	72	\$17,766,499.51	100%	2	\$528,939.07	NA	0
Total		72	\$17,766,499.51	100%	2	\$528,939.07		0
31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0

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		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0
Total			53	\$13,153,058.47	100%	0	\$0.00		0
31411EQ26		Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0
Total			1	\$119,424.71	100%	0	\$0.00		0
31411EQ34		Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0
Total			1	\$89,264.60	100%	0	\$0.00		0
31411EQ42		Unavailable	1	\$120,402.44	100%	0	\$0.00	NA	0
Total			1	\$120,402.44	100%	0	\$0.00		0
31411EQ59		Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0
Total			1	\$102,996.32	100%	0	\$0.00		0
31411EQ67		COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0
		Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0
Total			12	\$1,168,130.92	100%	0	\$0.00		0
31411EQ75		COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0
		Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0
Total			14	\$1,132,085.23	100%	0	\$0.00		0
31411EQA8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0
		Unavailable	246	\$24,319,265.39	84.55%	1	\$88,799.24	NA	0
Total			292	\$28,763,775.55	100%	1	\$88,799.24		0
31411EQB6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0
		Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0
Total			64	\$11,416,113.17	100%	0	\$0.00		0
31411EQD2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0
		Unavailable	130	\$17,171,270.50	81.59%	1	\$132,846.13	NA	0
Total			160	\$21,046,092.61	100%	1	\$132,846.13		0
31411EQE0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0
		Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0
Total			112	\$16,628,809.80	100%	0	\$0.00		0
31411EQH3			1	\$124,591.68	4.83%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$2,456,855.88	95.17%	0	\$0.00	NA	0
Total			19	\$2,581,447.56	100%	0	\$0.00		0
31411EQJ9		Unavailable	7	\$1,204,124.27	100%	0	\$0.00	NA	0
Total			7	\$1,204,124.27	100%	0	\$0.00		0
31411EQK6		Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0
Total			20	\$3,155,389.79	100%	0	\$0.00		0
31411EQL4		Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0
Total			3	\$218,759.20	100%	0	\$0.00		0
31411EQM2		Unavailable	3	\$202,251.17	100%	0	\$0.00	NA	0
Total			3	\$202,251.17	100%	0	\$0.00		0
31411EQN0		Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0
Total			5	\$319,765.32	100%	0	\$0.00		0
31411EQP5		Unavailable	1	\$113,316.22	100%	0	\$0.00	NA	0
Total			1	\$113,316.22	100%	0	\$0.00		0
31411EQQ3		Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0
Total			3	\$272,115.00	100%	0	\$0.00		0
31411EQR1		Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0
Total			1	\$111,886.71	100%	0	\$0.00		0
31411EQS9		Unavailable	1	\$44,924.17	100%	0	\$0.00	NA	0
Total			1	\$44,924.17	100%	0	\$0.00		0
31411EQT7		Unavailable	3	\$229,671.48	100%	0	\$0.00	NA	0
Total			3	\$229,671.48	100%	0	\$0.00		0
31411EQU4		Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0
Total			3	\$267,187.64	100%	0	\$0.00		0
31411EQV2		COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0
		Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0
Total			13	\$1,207,380.46	100%	0	\$0.00		0
31411EQY6		Unavailable	3	\$250,751.69	100%	0	\$0.00	NA	0
Total			3	\$250,751.69	100%	0	\$0.00		0

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31411EQZ3		Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0
Total			1	\$134,637.04	100%	0	\$0.00		0
31411ER25		Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0
Total			2	\$169,693.29	100%	0	\$0.00		0
31411ER33		Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0
Total			4	\$489,740.86	100%	0	\$0.00		0
31411ER41		Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0
Total			3	\$926,386.96	100%	0	\$0.00		0
31411ER58		COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0
Total			1	\$176,039.43	100%	0	\$0.00		0
31411ER66		COUNTRYWIDE HOME LOANS, INC.	1	\$94,907.67	8.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,080,443.54	91.93%	0	\$0.00	NA	0
Total			5	\$1,175,351.21	100%	0	\$0.00		0
31411ER82		COUNTRYWIDE HOME LOANS, INC.	2	\$389,000.00	45%	0	\$0.00	NA	0
		Unavailable	2	\$475,453.96	55%	0	\$0.00	NA	0
Total			4	\$864,453.96	100%	0	\$0.00		0
31411ER90		COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0
		Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0
Total			3	\$502,541.06	100%	0	\$0.00		0
31411ERG4		COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	5	\$1,611,450.90	NA	0
		Unavailable	15	\$4,031,500.00	10.08%	1	\$360,000.00	NA	0
Total			164	\$40,000,311.83	100%	6	\$1,971,450.90		0
31411ERJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0
Total			20	\$2,460,394.79	100%	0	\$0.00		0
31411ERP4		COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0
		Unavailable	201	\$26,378,958.20	82.5%	1	\$118,122.48	NA	0
Total			244	\$31,974,284.20	100%	1	\$118,122.48		0

31411ERQ2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0
	Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0
Total		149	\$33,106,483.44	100%	0	\$0.00		0
31411ERR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0
	Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0
Total		111	\$27,411,321.55	100%	0	\$0.00		0
31411ERS8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	1	\$146,287.63	NA	0
	Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0
Total		194	\$25,452,272.39	100%	1	\$146,287.63		0
31411ERT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0
Total		69	\$10,878,637.88	100%	0	\$0.00		0
31411ERU3	COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0
	Unavailable	1,038	\$269,864,374.57	81.61%	8	\$2,258,214.67	NA	0
Total		1,282	\$330,666,738.36	100%	8	\$2,258,214.67		0
31411ERV1	COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	1	\$323,166.33	NA	0
	Unavailable	442	\$102,814,133.68	81.43%	8	\$1,647,279.20	NA	0
Total		544	\$126,263,261.60	100%	9	\$1,970,445.53		0
31411ERW9	COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0
	Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0
Total		23	\$2,955,816.34	100%	0	\$0.00		0
31411ERX7	COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0
Total		16	\$1,897,552.61	100%	0	\$0.00		0
31411ERY5	Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0
Total		1	\$89,400.28	100%	0	\$0.00		0
31411ERZ2	Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0
Total		3	\$326,389.13	100%	0	\$0.00		0

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31411ES57	COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0
	Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0
Total		58	\$10,077,491.60	100%	0	\$0.00		0
31411ES73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0
	Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0
Total		65	\$11,175,579.61	100%	0	\$0.00		0
31411ES81	COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0
	Unavailable	423	\$109,305,842.27	83.82%	4	\$1,161,521.46	NA	0
Total		509	\$130,410,007.27	100%	4	\$1,161,521.46		0
31411ES99	COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	1	\$91,399.67	NA	0
	Unavailable	215	\$49,304,566.68	87.67%	3	\$1,052,213.58	NA	0
Total		247	\$56,238,645.57	100%	4	\$1,143,613.25		0
31411ESA6	COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	1	\$189,190.72	NA	0
	Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0
Total		7	\$1,557,734.66	100%	1	\$189,190.72		0
31411ESB4	COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0
Total		1	\$224,770.60	100%	0	\$0.00		0
31411ESC2	Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0
Total		2	\$396,832.39	100%	0	\$0.00		0
31411ESU2	Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0
Total		4	\$493,291.53	100%	0	\$0.00		0
31411ESV0	COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0
	Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0
Total		7	\$948,274.00	100%	0	\$0.00		0
31411ESX6	COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,442,732.30	77.22%	1	\$94,897.13	NA	0
Total		19	\$1,868,412.24	100%	1	\$94,897.13		0
31411ESY4		2	\$217,600.00	19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0
Total			9	\$1,145,305.03	100%	0	\$0.00		0
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0
Total			115	\$26,233,387.32	100%	0	\$0.00		0
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0
		Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0
Total			33	\$5,087,876.73	100%	0	\$0.00		0
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0
Total			14	\$2,037,981.84	100%	0	\$0.00		0
31411ET49		COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0
Total			23	\$3,191,714.89	100%	0	\$0.00		0
31411ET56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0
Total			36	\$5,340,287.76	100%	0	\$0.00		0
31411ET64		COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0
Total			32	\$4,016,684.25	100%	0	\$0.00		0
31411ET72		COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0
		Unavailable	52	\$5,848,883.89	54.39%	1	\$131,296.00	NA	0
Total			94	\$10,754,159.93	100%	1	\$131,296.00		0
31411ET80		COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0
		Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0
Total			118	\$25,125,025.54	100%	0	\$0.00		0
31411ET98		COUNTRYWIDE HOME	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	86	\$24,522,728.14	80.28%	1	\$173,039.26	NA	0
Total			112	\$30,547,347.14	100%	1	\$173,039.26		0
31411ETA5		Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0
Total			4	\$371,482.30	100%	0	\$0.00		0
31411ETB3		Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0
Total			13	\$1,485,250.11	100%	0	\$0.00		0
31411ETC1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0
		Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0
Total			6	\$506,317.46	100%	0	\$0.00		0
31411ETD9		Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0
Total			4	\$427,186.24	100%	0	\$0.00		0
31411ETE7		COUNTRYWIDE HOME LOANS, INC.	2	\$373,000.00	36.44%	0	\$0.00	NA	0
		Unavailable	4	\$650,736.79	63.56%	0	\$0.00	NA	0
Total			6	\$1,023,736.79	100%	0	\$0.00		0
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0
Total			13	\$1,710,981.33	100%	0	\$0.00		0
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	1	\$88,056.96	NA	0
		Unavailable	122	\$12,000,490.04	72.97%	2	\$197,256.60	NA	0
Total			168	\$16,444,910.79	100%	3	\$285,313.56		0
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0
		Unavailable	137	\$26,178,273.93	78.71%	3	\$979,978.31	NA	0
Total			181	\$33,259,011.93	100%	3	\$979,978.31		0
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0
		Unavailable	108	\$14,109,544.54	89.27%	3	\$412,581.21	NA	0
Total			121	\$15,804,833.18	100%	3	\$412,581.21		0
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0
		Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0

Total			110	\$11,399,581.71	100%	0	\$0.00		0
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0
Total			172	\$16,918,037.41	100%	0	\$0.00		0
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	2	\$311,541.57	NA	0
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0
Total			189	\$40,036,321.14	100%	2	\$311,541.57		0
31411ETN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0
		Unavailable	111	\$30,501,280.84	96.14%	1	\$175,336.99	NA	0
Total			119	\$31,726,039.80	100%	1	\$175,336.99		0
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0
		Unavailable	276	\$36,012,177.83	73.33%	3	\$385,941.10	NA	0
Total			377	\$49,107,673.02	100%	3	\$385,941.10		0
31411ETQ0		COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0
		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0
Total			299	\$29,534,620.63	100%	0	\$0.00		0
31411ETR8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0
		Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0
Total			265	\$34,572,543.35	100%	0	\$0.00		0
31411ETS6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0
		Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0
Total			420	\$28,256,775.15	100%	0	\$0.00		0
31411ETT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0
Total			70	\$11,121,549.89	100%	0	\$0.00		0
31411ETU1		COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0
		Unavailable	467	\$119,842,171.72	80.85%	7	\$1,568,811.93	NA	0
Total			583	\$148,220,591.33	100%	7	\$1,568,811.93		0

31411ETV9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0
	Unavailable	291	\$68,879,516.73	85.11%	5	\$1,276,592.69	NA	0
Total		344	\$80,930,385.63	100%	5	\$1,276,592.69		0
31411EU21	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0
Total		10	\$1,874,281.31	100%	0	\$0.00		0
31411EU39	Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0
Total		10	\$1,679,528.75	100%	0	\$0.00		0
31411EU54	Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0
Total		1	\$118,895.17	100%	0	\$0.00		0
31411EU62	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	9.83%	0	\$0.00	NA	0
	Unavailable	11	\$871,410.00	90.17%	0	\$0.00	NA	0
Total		12	\$966,410.00	100%	0	\$0.00		0
31411EU70	COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0
	Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0
Total		23	\$2,019,157.39	100%	0	\$0.00		0
31411EU88	COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0
	Unavailable	242	\$51,994,181.45	71.76%	3	\$653,382.42	NA	0
Total		348	\$72,452,576.45	100%	3	\$653,382.42		0
31411EUA3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0
	Unavailable	131	\$17,114,884.81	67.25%	2	\$216,229.73	NA	0
Total		195	\$25,450,068.81	100%	2	\$216,229.73		0
31411EUB1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	1	\$102,733.33	NA	0
	Unavailable	194	\$19,044,557.98	72.65%	2	\$193,748.12	NA	0
Total		266	\$26,214,797.79	100%	3	\$296,481.45		0
31411EUC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0
	Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0
Total		75	\$11,335,871.00	100%	0	\$0.00		0

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31411EUD7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0
	Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0
Total		121	\$24,950,181.94	100%	0	\$0.00		0
31411EUE5	COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	1	\$224,585.70	NA	0
	Unavailable	458	\$114,786,361.67	74.73%	4	\$1,111,182.12	NA	0
Total		622	\$153,603,723.67	100%	5	\$1,335,767.82		0
31411EUF2	COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0
	Unavailable	260	\$57,991,938.72	79%	6	\$1,332,623.97	NA	0
Total		324	\$73,410,543.65	100%	6	\$1,332,623.97		0
31411EUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	2	\$665,143.06	NA	0
	Unavailable	41	\$9,815,397.25	39.25%	2	\$489,337.87	NA	0
Total		103	\$25,004,204.25	100%	4	\$1,154,480.93		0
31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0
	Unavailable	163	\$21,180,483.55	79.11%	4	\$535,094.06	NA	1
Total		207	\$26,773,063.42	100%	4	\$535,094.06		1
31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0
	Unavailable	107	\$24,029,576.08	86.35%	2	\$364,954.57	NA	0
Total		125	\$27,827,337.67	100%	2	\$364,954.57		0
31411EUP0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0
	Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0
Total		159	\$20,708,687.17	100%	0	\$0.00		0
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0
Total		167	\$16,466,806.87	100%	0	\$0.00		0
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0
Total		68	\$11,174,702.60	100%	0	\$0.00		0

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31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0
	Unavailable	161	\$37,907,954.51	63.69%	2	\$440,745.46	NA	0
Total		253	\$59,518,209.51	100%	2	\$440,745.46		0
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0
	Unavailable	142	\$32,252,684.97	76.95%	7	\$1,699,650.42	NA	0
Total		187	\$41,912,255.97	100%	7	\$1,699,650.42		0
31411EUX3	COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0
	Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0
Total		24	\$1,824,013.02	100%	0	\$0.00		0
31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0
Total		9	\$2,746,048.81	100%	0	\$0.00		0
31411EUZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$377,000.00	11.67%	0	\$0.00	NA	0
	Unavailable	10	\$2,852,158.81	88.33%	0	\$0.00	NA	0
Total		12	\$3,229,158.81	100%	0	\$0.00		0
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	1	\$228,694.78	NA	0
	Unavailable	125	\$28,188,032.26	82.73%	2	\$376,252.19	NA	0
Total		149	\$34,070,403.79	100%	3	\$604,946.97		0
31411EV46	COUNTRYWIDE HOME LOANS, INC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0
	Unavailable	5	\$876,900.00	75.21%	0	\$0.00	NA	0
Total		7	\$1,165,900.00	100%	0	\$0.00		0
31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0
	Unavailable	7	\$928,729.90	84.4%	0	\$0.00	NA	0
Total		8	\$1,100,429.90	100%	0	\$0.00		0
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0
Total		9	\$1,524,077.65	100%	0	\$0.00		0
31411EV79	COUNTRYWIDE HOME	1	\$136,000.00	11.09%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0
Total			9	\$1,226,471.53	100%	0	\$0.00		0
31411EV87		COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0
		Unavailable	23	\$6,339,399.18	25.34%	1	\$217,100.00	NA	0
Total			108	\$25,021,280.27	100%	1	\$217,100.00		0
31411EV95		Unavailable	234	\$60,003,178.70	100%	5	\$1,309,028.46	NA	0
Total			234	\$60,003,178.70	100%	5	\$1,309,028.46		0
31411EVB0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0
		Unavailable	249	\$32,800,624.80	80.38%	1	\$126,821.90	NA	0
Total			309	\$40,805,737.80	100%	1	\$126,821.90		0
31411EVC8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0
		Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0
Total			96	\$13,774,865.33	100%	0	\$0.00		0
31411EVD6		COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0
		Unavailable	428	\$99,848,682.73	77.7%	3	\$739,299.08	NA	0
Total			545	\$128,500,496.85	100%	3	\$739,299.08		0
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	2	\$387,124.27	NA	0
		Unavailable	285	\$60,794,876.22	87.08%	4	\$920,037.35	NA	0
Total			324	\$69,812,979.98	100%	6	\$1,307,161.62		0
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0
Total			26	\$4,210,156.06	100%	0	\$0.00		0
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	5	\$1,799,391.60	NA	0
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0
Total			90	\$25,031,684.75	100%	5	\$1,799,391.60		0
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0
		Unavailable	126	\$12,562,018.17	71.52%	1	\$104,435.09	NA	0
Total			176	\$17,565,302.17	100%	1	\$104,435.09		0
31411EY0			44	\$5,797,086.00	12.06%	1	\$139,673.49	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	325	\$42,281,866.73	87.94%	2	\$256,350.06	NA	0
Total			369	\$48,078,952.73	100%	3	\$396,023.55		0
31411EVZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	2	\$742,743.32	NA	0
		Unavailable	121	\$29,321,396.64	60.41%	2	\$535,059.27	NA	0
Total			197	\$48,535,173.64	100%	4	\$1,277,802.59		0
31411EW52		Unavailable	137	\$35,017,413.82	100%	4	\$1,500,548.67	NA	0
Total			137	\$35,017,413.82	100%	4	\$1,500,548.67		0
31411EW60		COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0
Total			74	\$20,035,584.00	100%	0	\$0.00		0
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0
		Unavailable	27	\$3,248,093.22	50.65%	2	\$236,002.82	NA	0
Total			47	\$6,412,373.82	100%	2	\$236,002.82		0
31411EW86		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	1	\$130,165.85	NA	0
		Unavailable	191	\$24,612,868.83	89.53%	5	\$650,284.43	NA	0
Total			214	\$27,491,992.35	100%	6	\$780,450.28		0
31411EW94		COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	1	\$69,637.62	NA	0
		Unavailable	365	\$22,635,440.36	82.03%	2	\$81,592.72	NA	0
Total			453	\$27,594,590.11	100%	3	\$151,230.34		0
31411EWA1		COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	8	\$2,396,818.69	NA	0
		Unavailable	230	\$60,791,981.03	40.52%	11	\$2,998,892.37	NA	0
Total			610	\$150,017,483.64	100%	19	\$5,395,711.06		0
31411EWB9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	2	\$456,275.64	NA	0
		Unavailable	144	\$25,671,643.23	83.6%	2	\$231,362.24	NA	0
Total			178	\$30,706,097.71	100%	4	\$687,637.88		0
31411EWC7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	1	\$225,138.29	NA	0
		Unavailable	151	\$30,116,013.05	79.46%	3	\$699,833.08	NA	0

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Total			189	\$37,901,869.05	100%	4	\$924,971.37		0
31411EWD5	COUNTRYWIDE HOME LOANS, INC.		105	\$6,659,734.18	24.8%	1	\$73,916.42	NA	0
	Unavailable		304	\$20,198,277.79	75.2%	1	\$64,190.33	NA	0
Total			409	\$26,858,011.97	100%	2	\$138,106.75		0
31411EWE3	COUNTRYWIDE HOME LOANS, INC.		58	\$14,280,360.00	35.97%	0	\$0.00	NA	0
	Unavailable		88	\$25,416,816.40	64.03%	0	\$0.00	NA	0
Total			146	\$39,697,176.40	100%	0	\$0.00		0
31411EWF0	COUNTRYWIDE HOME LOANS, INC.		162	\$10,920,604.00	40.69%	0	\$0.00	NA	0
	Unavailable		225	\$15,920,690.72	59.31%	0	\$0.00	NA	0
Total			387	\$26,841,294.72	100%	0	\$0.00		0
31411EWG8	COUNTRYWIDE HOME LOANS, INC.		52	\$5,105,557.00	18.42%	1	\$101,911.41	NA	0
	Unavailable		230	\$22,610,461.59	81.58%	1	\$118,463.41	NA	0
Total			282	\$27,716,018.59	100%	2	\$220,374.82		0
31411EWJ2	COUNTRYWIDE HOME LOANS, INC.		19	\$3,770,362.61	9.49%	1	\$170,784.31	NA	0
	Unavailable		154	\$35,961,658.35	90.51%	4	\$1,071,243.06	NA	0
Total			173	\$39,732,020.96	100%	5	\$1,242,027.37		0
31411EWK9	COUNTRYWIDE HOME LOANS, INC.		155	\$19,935,627.91	37.69%	1	\$140,754.61	NA	0
	Unavailable		250	\$32,954,872.47	62.31%	0	\$0.00	NA	0
Total			405	\$52,890,500.38	100%	1	\$140,754.61		0
31411EWL7	COUNTRYWIDE HOME LOANS, INC.		56	\$7,465,759.61	32.42%	0	\$0.00	NA	0
	Unavailable		98	\$15,564,786.71	67.58%	0	\$0.00	NA	0
Total			154	\$23,030,546.32	100%	0	\$0.00		0
31411EWM5	COUNTRYWIDE HOME LOANS, INC.		54	\$5,632,294.00	34.89%	0	\$0.00	NA	0
	Unavailable		82	\$10,508,418.88	65.11%	0	\$0.00	NA	0
Total			136	\$16,140,712.88	100%	0	\$0.00		0
31411EWP8	COUNTRYWIDE HOME LOANS, INC.		121	\$21,759,062.69	34.39%	0	\$0.00	NA	0
	Unavailable		182	\$41,506,290.80	65.61%	3	\$591,012.05	NA	1
Total			303	\$63,265,353.49	100%	3	\$591,012.05		1
									\$13

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31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0
	Unavailable	77	\$20,478,022.38	78.62%	1	\$228,034.52	NA	0
Total		101	\$26,046,504.08	100%	1	\$228,034.52		0
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	5	\$1,227,829.59	NA	0
	Unavailable	560	\$142,015,513.87	72.21%	3	\$713,266.76	NA	0
Total		789	\$196,682,228.38	100%	8	\$1,941,096.35		0
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0
	Unavailable	250	\$58,621,392.48	76.92%	9	\$2,444,280.52	NA	0
Total		327	\$76,206,024.90	100%	9	\$2,444,280.52		0
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0
	Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0
Total		211	\$39,832,162.92	100%	0	\$0.00		0
31411EWV3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0
Total		7	\$1,089,550.00	100%	0	\$0.00		0
31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0
	Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0
Total		7	\$1,179,970.34	100%	0	\$0.00		0
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	1	\$114,677.99	NA	0
	Unavailable	108	\$25,230,826.77	50.44%	1	\$273,103.94	NA	0
Total		228	\$50,023,883.29	100%	2	\$387,781.93		0
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0
Total		194	\$31,263,079.09	100%	0	\$0.00		0
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0
	Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0
Total		117	\$25,876,798.64	100%	0	\$0.00		0

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31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0
	Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0
Total		209	\$20,675,550.23	100%	0	\$0.00		0
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	2	\$453,122.93	NA	0
	Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0
Total		145	\$37,125,593.37	100%	2	\$453,122.93		0
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	4	\$863,577.56	NA	0
	Unavailable	87	\$15,519,914.14	76.14%	2	\$354,588.92	NA	0
Total		116	\$20,383,508.14	100%	6	\$1,218,166.48		0
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	1	\$124,708.30	NA	0
	Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0
Total		251	\$32,754,219.77	100%	1	\$124,708.30		0
31411EXB8	COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0
	Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0
Total		291	\$38,244,208.95	100%	0	\$0.00		0
31411EXC6	COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	1	\$325,666.81	NA	0
	Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0
Total		297	\$56,154,015.73	100%	1	\$325,666.81		0
31411EXD4	COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	1	\$283,211.70	NA	0
	Unavailable	146	\$33,154,682.50	52.2%	1	\$166,176.98	NA	0
Total		276	\$63,519,261.06	100%	2	\$449,388.68		0
31411EXE2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	1	\$226,162.54	NA	0
	Unavailable	142	\$30,605,749.94	69.18%	3	\$765,983.13	NA	0
Total		200	\$44,242,404.91	100%	4	\$992,145.67		0
31411EXG7	COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0
	Unavailable	20	\$4,186,249.04	21.93%	1	\$388,562.95	NA	0
Total		99	\$19,087,426.10	100%	1	\$388,562.95		0
31411EXH5	COUNTRYWIDE HOME	40	\$9,281,268.91	92.78%	3	\$705,584.33	NA	0

		LOANS, INC.							
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0
Total			43	\$10,003,018.91	100%	3	\$705,584.33		0
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	1	\$203,795.21	NA	0
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0
Total			17	\$2,877,491.93	100%	1	\$203,795.21		0
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	3	\$506,055.20	NA	0
		Unavailable	5	\$734,417.99	7.02%	1	\$247,500.00	NA	0
Total			43	\$10,467,292.97	100%	4	\$753,555.20		0
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0
Total			21	\$4,144,706.83	100%	0	\$0.00		0
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0
Total			42	\$8,791,180.98	100%	0	\$0.00		0
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	4	\$1,182,773.85	NA	0
		Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0
Total			164	\$39,358,604.10	100%	4	\$1,182,773.85		0
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	2	\$365,990.32	NA	0
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0
Total			49	\$9,800,027.04	100%	2	\$365,990.32		0
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0
Total			38	\$9,035,023.82	100%	0	\$0.00		0
31411EXR3		Unavailable	51	\$13,090,492.81	100%	1	\$117,954.82	NA	0
Total			51	\$13,090,492.81	100%	1	\$117,954.82		0
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0
Total			53	\$11,730,466.98	100%	0	\$0.00		0
31411EXT9			24	\$4,157,122.00	52.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,757,905.78	47.48%	2	\$331,475.80	NA	0
Total			41	\$7,915,027.78	100%	2	\$331,475.80		0
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	5	\$1,494,887.76	NA	0
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0
Total			176	\$41,745,078.31	100%	5	\$1,494,887.76		0
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0
Total			10	\$1,219,084.49	100%	0	\$0.00		0
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0
Total			29	\$5,801,054.60	100%	0	\$0.00		0
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0
		Unavailable	106	\$21,485,094.73	85.37%	1	\$173,444.70	NA	0
Total			125	\$25,165,886.73	100%	1	\$173,444.70		0
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0
		Unavailable	114	\$19,311,695.70	94.89%	2	\$349,207.09	NA	0
Total			120	\$20,352,595.70	100%	2	\$349,207.09		0
31411EYA9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0
		Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0
Total			225	\$29,864,973.76	100%	0	\$0.00		0
31411EYB7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	1	\$90,724.18	NA	0
		Unavailable	520	\$77,747,188.72	86.31%	8	\$1,274,672.13	NA	0
Total			605	\$90,081,863.33	100%	9	\$1,365,396.31		0
31411EYD3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0
		Unavailable	158	\$20,782,800.85	72.83%	1	\$124,423.16	NA	0
Total			217	\$28,535,559.85	100%	1	\$124,423.16		0
31411EYE1		COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0
		Unavailable	147	\$31,297,257.66	57.9%	1	\$303,208.63	NA	0

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Total			263	\$54,050,657.66	100%	1	\$303,208.63		0
31411EYF8	COUNTRYWIDE HOME LOANS, INC.		142	\$25,130,031.00	35.85%	2	\$342,481.26	NA	0
	Unavailable		235	\$44,967,526.10	64.15%	4	\$1,204,866.49	NA	1 \$27
Total			377	\$70,097,557.10	100%	6	\$1,547,347.75		1 \$27
31411EYG6	COUNTRYWIDE HOME LOANS, INC.		152	\$21,875,470.24	27.17%	1	\$255,507.87	NA	0
	Unavailable		438	\$58,648,495.63	72.83%	5	\$688,174.24	NA	1 \$8
Total			590	\$80,523,965.87	100%	6	\$943,682.11		1 \$8
31411EYL5	COUNTRYWIDE HOME LOANS, INC.		145	\$25,360,860.20	63.37%	1	\$196,743.36	NA	0
	Unavailable		72	\$14,659,038.80	36.63%	1	\$196,164.39	NA	0
Total			217	\$40,019,899.00	100%	2	\$392,907.75		0
31411EYM3	COUNTRYWIDE HOME LOANS, INC.		89	\$22,057,530.48	55.13%	5	\$1,153,313.27	NA	0
	Unavailable		79	\$17,952,391.00	44.87%	6	\$1,375,765.40	NA	0
Total			168	\$40,009,921.48	100%	11	\$2,529,078.67		0
31411EYN1	COUNTRYWIDE HOME LOANS, INC.		174	\$44,858,909.00	74.7%	11	\$3,034,465.96	NA	1 \$17
	Unavailable		59	\$15,189,379.00	25.3%	4	\$707,454.70	NA	0
Total			233	\$60,048,288.00	100%	15	\$3,741,920.66		1 \$17
31411EZH3	Unavailable		8	\$1,378,812.78	100%	0	\$0.00	NA	0
Total			8	\$1,378,812.78	100%	0	\$0.00		0
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.		6	\$840,700.00	17.24%	0	\$0.00	NA	0
	Unavailable		27	\$4,035,871.76	82.76%	0	\$0.00	NA	0
Total			33	\$4,876,571.76	100%	0	\$0.00		0
31411EZX6	COUNTRYWIDE HOME LOANS, INC.		3	\$248,100.00	5.84%	1	\$68,471.26	NA	0
	Unavailable		32	\$4,000,490.61	94.16%	0	\$0.00	NA	0
Total			35	\$4,248,590.61	100%	1	\$68,471.26		0
31411F4B7	CHASE HOME FINANCE, LLC		32	\$4,641,827.22	55.28%	0	\$0.00	NA	0
	Unavailable		27	\$3,755,245.64	44.72%	0	\$0.00	NA	0
Total			59	\$8,397,072.86	100%	0	\$0.00		0
31411F4C5			6	\$796,599.35	75.92%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	
Total			9	\$1,049,205.91	100%	0	\$0.00		0	
31411F4D3		CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0	
		Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	
Total			16	\$4,201,686.16	100%	0	\$0.00		0	
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	
		Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	
Total			71	\$18,819,746.24	100%	0	\$0.00		0	
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	
		Unavailable	90	\$20,735,827.39	75.69%	2	\$533,221.40	NA	0	
Total			118	\$27,395,881.00	100%	2	\$533,221.40		0	
31411F4G6		CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0	
		Unavailable	19	\$5,013,622.29	93.87%	1	\$331,005.67	NA	1	\$33
Total			20	\$5,340,822.29	100%	1	\$331,005.67		1	\$33
31411F4H4		CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0	
		Unavailable	8	\$1,407,015.24	64.38%	0	\$0.00	NA	0	
Total			11	\$2,185,385.46	100%	0	\$0.00		0	
31411F4J0		CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	
		Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	
Total			16	\$1,867,667.89	100%	0	\$0.00		0	
31411F4K7		CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	
		Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	
Total			17	\$2,537,979.30	100%	0	\$0.00		0	
31411F4N1		CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	
		Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	
Total			67	\$11,856,738.99	100%	0	\$0.00		0	
31411F4P6		CHASE HOME	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	0	
Total			9	\$2,000,189.69	100%	0	\$0.00		0	
31411F4Q4		CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	
		Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	
Total			107	\$25,001,246.24	100%	0	\$0.00		0	
31411F4R2		CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	
		Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	
Total			206	\$50,328,397.44	100%	0	\$0.00		0	
31411F4S0		CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	
		Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	
Total			136	\$32,001,708.81	100%	0	\$0.00		0	
31411F4T8		CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	
		Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	
Total			300	\$70,054,441.89	100%	0	\$0.00		0	
31411F4U5		CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	2	\$450,256.22	NA	0	
		Unavailable	164	\$38,967,173.99	38.92%	2	\$521,154.67	NA	0	
Total			415	\$100,128,194.92	100%	4	\$971,410.89		0	
31411F4V3		CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	
		Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	
Total			90	\$20,558,719.44	100%	0	\$0.00		0	
31411F4W1		CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	
		Unavailable	162	\$37,930,954.80	37.78%	2	\$282,545.79	NA	1	\$11
Total			418	\$100,401,174.23	100%	2	\$282,545.79		1	\$11
31411F4X9		CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	
		Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	
Total			108	\$26,002,032.17	100%	0	\$0.00		0	
31411F4Y7		CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	2	\$703,489.66	NA	0	

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		Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0
Total			219	\$54,240,063.46	100%	2	\$703,489.66		0
31411F4Z4		CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0
		Unavailable	20	\$4,762,161.62	31.33%	2	\$540,631.38	NA	0
Total			66	\$15,202,136.90	100%	2	\$540,631.38		0
31411F5A8		CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0
		Unavailable	42	\$10,094,105.10	41.39%	1	\$264,715.17	NA	0
Total			107	\$24,386,194.18	100%	1	\$264,715.17		0
31411F5B6		CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0
		Unavailable	56	\$13,626,540.55	44.15%	1	\$188,136.62	NA	0
Total			136	\$30,862,540.68	100%	1	\$188,136.62		0
31411F5D2		CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0
Total			11	\$2,000,142.86	100%	0	\$0.00		0
31411F5E0		CHASE HOME FINANCE, LLC	1	\$172,000.00	7.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,227,910.49	92.83%	0	\$0.00	NA	0
Total			9	\$2,399,910.49	100%	0	\$0.00		0
31411F5F7		CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0
Total			6	\$1,304,880.93	100%	0	\$0.00		0
31411F5G5		CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0
		Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0
Total			12	\$1,591,433.84	100%	0	\$0.00		0
31411F5J9		CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	1	\$316,864.25	NA	0
		Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0
Total			49	\$9,552,454.77	100%	1	\$316,864.25		0
31411F5K6		CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	1	\$79,014.86	NA	0
		Unavailable	239	\$44,828,567.88	36.95%	5	\$888,255.38	NA	0

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Total			656	\$121,325,671.23	100%	6	\$967,270.24		0
31411F5L4	CHASE HOME FINANCE, LLC		199	\$32,929,626.12	44.89%	1	\$163,910.29	NA	0
	Unavailable		224	\$40,428,179.91	55.11%	2	\$358,334.37	NA	0
Total			423	\$73,357,806.03	100%	3	\$522,244.66		0
31411F5M2	CHASE HOME FINANCE, LLC		77	\$11,157,371.60	35.64%	0	\$0.00	NA	0
	Unavailable		115	\$20,144,300.84	64.36%	3	\$507,958.67	NA	0
Total			192	\$31,301,672.44	100%	3	\$507,958.67		0
31411F5N0	CHASE HOME FINANCE, LLC		5	\$1,124,492.77	26.06%	0	\$0.00	NA	0
	Unavailable		20	\$3,190,195.70	73.94%	0	\$0.00	NA	0
Total			25	\$4,314,688.47	100%	0	\$0.00		0
31411F5P5	CHASE HOME FINANCE, LLC		4	\$745,000.00	18.88%	0	\$0.00	NA	0
	Unavailable		10	\$3,201,915.22	81.12%	0	\$0.00	NA	0
Total			14	\$3,946,915.22	100%	0	\$0.00		0
31411F5Q3	CHASE HOME FINANCE, LLC		47	\$10,323,762.95	24.92%	0	\$0.00	NA	0
	Unavailable		122	\$31,103,911.94	75.08%	2	\$778,422.29	NA	0
Total			169	\$41,427,674.89	100%	2	\$778,422.29		0
31411F5R1	CHASE HOME FINANCE, LLC		31	\$6,649,927.84	24.74%	0	\$0.00	NA	0
	Unavailable		88	\$20,229,950.19	75.26%	1	\$180,000.00	NA	0
Total			119	\$26,879,878.03	100%	1	\$180,000.00		0
31411F5S9	CHASE HOME FINANCE, LLC		17	\$3,923,953.86	23.56%	0	\$0.00	NA	0
	Unavailable		53	\$12,732,166.74	76.44%	1	\$259,366.12	NA	1
Total			70	\$16,656,120.60	100%	1	\$259,366.12		1
31411F5T7	CHASE HOME FINANCE, LLC		21	\$2,133,057.71	91.97%	0	\$0.00	NA	0
	Unavailable		2	\$186,344.52	8.03%	0	\$0.00	NA	0
Total			23	\$2,319,402.23	100%	0	\$0.00		0
31411F5U4	CHASE HOME FINANCE, LLC		56	\$7,061,004.44	75.91%	0	\$0.00	NA	0
	Unavailable		14	\$2,241,245.55	24.09%	0	\$0.00	NA	0
Total			70	\$9,302,249.99	100%	0	\$0.00		0

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31411F5V2	CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0
	Unavailable	34	\$3,859,686.53	23.98%	1	\$223,042.07	NA	1
Total		130	\$16,096,926.94	100%	1	\$223,042.07		1
31411F5W0	CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0
	Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0
Total		18	\$2,049,902.01	100%	0	\$0.00		0
31411F5X8	Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0
Total		19	\$2,959,109.92	100%	0	\$0.00		0
31411F5Y6	Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0
Total		15	\$2,241,753.77	100%	0	\$0.00		0
31411F5Z3	Unavailable	28	\$3,866,345.64	100%	1	\$298,100.74	NA	0
Total		28	\$3,866,345.64	100%	1	\$298,100.74		0
31411F6C3	Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0
Total		28	\$6,112,669.73	100%	0	\$0.00		0
31411F6D1	Unavailable	10	\$2,792,117.82	100%	1	\$29,313.19	NA	0
Total		10	\$2,792,117.82	100%	1	\$29,313.19		0
31411F6E9	Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0
Total		28	\$6,274,979.53	100%	0	\$0.00		0
31411F6F6	Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0
Total		11	\$1,686,801.78	100%	0	\$0.00		0
31411FF58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	1	\$216,959.58	NA	0
Total		10	\$2,659,262.09	100%	1	\$216,959.58		0
31411FF66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0
Total		10	\$2,500,126.77	100%	0	\$0.00		0
31411FF74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,655,500.00	100%	0	\$0.00	NA	0
Total		13	\$2,655,500.00	100%	0	\$0.00		0

31411FF82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0
Total		16	\$3,499,769.18	100%	0	\$0.00		0
31411FF90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0
Total		10	\$2,263,996.40	100%	0	\$0.00		0
31411FG24	Unavailable	6	\$1,496,620.29	100%	0	\$0.00	NA	0
Total		6	\$1,496,620.29	100%	0	\$0.00		0
31411FG32	Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0
Total		6	\$1,136,569.27	100%	0	\$0.00		0
31411FG40	Unavailable	9	\$1,554,772.43	100%	0	\$0.00	NA	0
Total		9	\$1,554,772.43	100%	0	\$0.00		0
31411FG57	Unavailable	20	\$3,605,968.18	100%	1	\$118,320.60	NA	0
Total		20	\$3,605,968.18	100%	1	\$118,320.60		0
31411FG65	Unavailable	13	\$3,101,160.00	100%	0	\$0.00	NA	0
Total		13	\$3,101,160.00	100%	0	\$0.00		0
31411FG73	Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0
Total		20	\$3,521,826.64	100%	0	\$0.00		0
31411FG81	Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0
Total		88	\$14,423,675.24	100%	0	\$0.00		0
31411FGA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,615,600.00	100%	0	\$0.00		0
31411FGB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,623,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,623,400.00	100%	0	\$0.00		0
31411FGC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0
Total		10	\$1,939,159.14	100%	0	\$0.00		0

31411FGD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,192,650.00	100%	1	\$246,785.33	NA	0
Total		5	\$1,192,650.00	100%	1	\$246,785.33		0
31411FGG3	Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0
Total		49	\$9,351,974.53	100%	0	\$0.00		0
31411FGH1	Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0
Total		41	\$8,297,907.46	100%	0	\$0.00		0
31411FGJ7	Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0
Total		52	\$8,529,220.22	100%	0	\$0.00		0
31411FGK4	Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0
Total		17	\$3,578,282.56	100%	0	\$0.00		0
31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0
Total		25	\$4,468,051.78	100%	0	\$0.00		0
31411FGM0	Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0
Total		40	\$7,066,788.83	100%	0	\$0.00		0
31411FGN8	Unavailable	18	\$3,188,687.32	100%	0	\$0.00	NA	0
Total		18	\$3,188,687.32	100%	0	\$0.00		0
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0
Total		14	\$1,930,554.71	100%	0	\$0.00		0
31411FGQ1	Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0
Total		37	\$6,370,302.02	100%	0	\$0.00		0
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0
Total		19	\$3,891,405.38	100%	0	\$0.00		0
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0
Total		13	\$2,433,303.87	100%	0	\$0.00		0
31411FGT5	Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0
Total		15	\$2,328,496.07	100%	0	\$0.00		0
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0
Total		14	\$2,975,353.82	100%	0	\$0.00		0
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0

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Total			18	\$3,367,833.33	100%	0	\$0.00		0
31411FGW8		Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0
Total			13	\$1,023,088.73	100%	0	\$0.00		0
31411FGX6		Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0
Total			9	\$1,434,857.90	100%	0	\$0.00		0
31411FGY4		Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0
Total			10	\$1,699,305.84	100%	0	\$0.00		0
31411FGZ1		Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0
Total			9	\$2,092,751.58	100%	0	\$0.00		0
31411FH23		GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0
		Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0
Total			203	\$26,392,665.51	100%	0	\$0.00		0
31411FH31		GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0
		Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0
Total			206	\$49,773,838.76	100%	0	\$0.00		0
31411FH56		GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0
		Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0
Total			201	\$43,726,523.22	100%	0	\$0.00		0
31411FH64		GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0
Total			24	\$4,195,025.28	100%	0	\$0.00		0
31411FH72		GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0
		Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0
Total			213	\$49,884,472.53	100%	0	\$0.00		0
31411FH80		GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0
		Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0
Total			200	\$49,939,445.44	100%	0	\$0.00		0
31411FH98		GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0

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		Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0
Total			209	\$49,322,061.26	100%	0	\$0.00		0
31411FHD9		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0
Total			47	\$10,079,928.75	100%	0	\$0.00		0
31411FHE7		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0
Total			57	\$9,921,028.09	100%	0	\$0.00		0
31411FHF4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0
Total			51	\$5,023,748.20	100%	0	\$0.00		0
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0
		Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0
Total			13	\$2,000,472.04	100%	0	\$0.00		0
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0
Total			42	\$5,583,893.78	100%	0	\$0.00		0
31411FHK3		NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,352,870.47	38.04%	1	\$127,233.75	NA	0
Total			52	\$8,813,551.90	100%	1	\$127,233.75		0
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0
Total			15	\$2,190,033.97	100%	0	\$0.00		0
31411FHM9		CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0
Total			27	\$3,847,294.80	100%	0	\$0.00		0
31411FHN7		CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0
Total			29	\$4,379,932.89	100%	0	\$0.00		0
31411FHP2		HomeBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0
Total			27	\$6,202,650.00	100%	0	\$0.00		0

31411FHQ0	HOMEBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0
Total		25	\$5,818,010.00	100%	0	\$0.00		0
31411FHR8	Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0
Total		27	\$5,023,612.00	100%	0	\$0.00		0
31411FHT4	CHASE HOME FINANCE	1	\$417,000.00	13.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,753,070.00	86.85%	0	\$0.00	NA	0
Total		11	\$3,170,070.00	100%	0	\$0.00		0
31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0
Total		7	\$1,179,699.99	100%	0	\$0.00		0
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0
Total		77	\$15,061,577.30	100%	0	\$0.00		0
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0
Total		103	\$10,015,439.26	100%	0	\$0.00		0
31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0
Total		138	\$13,630,709.21	100%	0	\$0.00		0
31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0
	Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0
Total		211	\$49,365,201.00	100%	0	\$0.00		0
31411FJ21	GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0
Total		13	\$3,400,014.82	100%	0	\$0.00		0
31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0
Total		24	\$6,877,525.56	100%	0	\$0.00		0
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0

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		Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0
Total			206	\$49,466,132.40	100%	0	\$0.00		0
31411FJ54		GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0
		Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0
Total			130	\$26,530,493.75	100%	0	\$0.00		0
31411FJ62		GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0
		Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0
Total			55	\$7,607,648.67	100%	0	\$0.00		0
31411FJ70		GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0
Total			70	\$6,038,453.93	100%	0	\$0.00		0
31411FJ88		GMAC MORTGAGE, LLC	3	\$721,512.86	14.27%	0	\$0.00	NA	0
		Unavailable	15	\$4,333,150.00	85.73%	0	\$0.00	NA	0
Total			18	\$5,054,662.86	100%	0	\$0.00		0
31411FJ96		GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0
		Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0
Total			58	\$13,779,686.55	100%	0	\$0.00		0
31411FJA3		GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0
		Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0
Total			212	\$49,725,510.81	100%	0	\$0.00		0
31411FJB1		GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0
		Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0
Total			172	\$43,419,509.31	100%	0	\$0.00		0
31411FJC9		GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0
		Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0
Total			151	\$35,021,888.43	100%	0	\$0.00		0
31411FJD7		GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0
		Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0

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Total			84	\$5,283,931.59	100%	0	\$0.00		0
31411FJE5		GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0
		Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0
Total			152	\$35,326,193.35	100%	0	\$0.00		0
31411FJF2		GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0
		Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0
Total			42	\$4,051,657.56	100%	0	\$0.00		0
31411FJG0		GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0
		Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0
Total			192	\$47,618,677.65	100%	0	\$0.00		0
31411FJH8		GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	1	\$111,124.25	NA	0
		Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0
Total			44	\$5,674,741.52	100%	1	\$111,124.25		0
31411FJJ4		GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0
		Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0
Total			9	\$2,049,390.94	100%	0	\$0.00		0
31411FJK1		GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0
		Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0
Total			73	\$15,961,501.31	100%	0	\$0.00		0
31411FJL9		GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0
		Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0
Total			170	\$28,157,688.31	100%	0	\$0.00		0
31411FJM7		GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0
		Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0
Total			92	\$10,352,001.77	100%	0	\$0.00		0
31411FJN5		GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0
Total			38	\$3,357,760.53	100%	0	\$0.00		0

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31411FJP0	GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0
	Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0
Total		15	\$1,157,969.39	100%	0	\$0.00		0
31411FJQ8	GMAC MORTGAGE, LLC	1	\$203,121.69	7.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,465,676.68	92.39%	0	\$0.00	NA	0
Total		12	\$2,668,798.37	100%	0	\$0.00		0
31411FJR6	GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0
	Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0
Total		26	\$5,711,062.71	100%	0	\$0.00		0
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0
Total		43	\$9,048,581.84	100%	0	\$0.00		0
31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0
Total		48	\$12,067,117.76	100%	0	\$0.00		0
31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0
Total		67	\$15,029,367.66	100%	0	\$0.00		0
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0
Total		79	\$20,038,527.20	100%	0	\$0.00		0
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0
Total		36	\$10,010,014.34	100%	0	\$0.00		0
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0
Total		190	\$45,243,175.76	100%	0	\$0.00		0
31411FJZ8	GMAC MORTGAGE,	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0

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	LLC								
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	
Total		55	\$8,625,775.68	100%	0	\$0.00		0	
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0	
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0	
Total		31	\$5,780,894.58	100%	0	\$0.00		0	
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	
Total		42	\$5,105,505.46	100%	0	\$0.00		0	
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	
Total		92	\$17,833,164.26	100%	0	\$0.00		0	
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	
Total		87	\$15,298,123.43	100%	0	\$0.00		0	
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	
Total		168	\$34,117,810.82	100%	0	\$0.00		0	
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	
Total		123	\$21,420,109.08	100%	0	\$0.00		0	
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	
Total		127	\$28,979,541.20	100%	0	\$0.00		0	
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	
Total		23	\$5,156,663.80	100%	0	\$0.00		0	
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	

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		Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0
Total			196	\$38,121,228.55	100%	0	\$0.00		0
31411FKF0		GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0
		Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0
Total			166	\$27,200,092.90	100%	0	\$0.00		0
31411FKH6		GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0
		Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0
Total			22	\$4,702,470.27	100%	0	\$0.00		0
31411FKJ2		GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0
Total			24	\$3,817,298.93	100%	0	\$0.00		0
31411FKK9		GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0
		Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0
Total			158	\$21,134,467.21	100%	0	\$0.00		0
31411FKL7		GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0
		Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0
Total			8	\$1,099,197.19	100%	0	\$0.00		0
31411FKN3		GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0
		Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0
Total			124	\$15,408,370.77	100%	0	\$0.00		0
31411FKP8		GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,913,000.00	100%	0	\$0.00		0
31411FKQ6		GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0
		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0
Total			162	\$40,266,524.45	100%	0	\$0.00		0
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0
Total			232	\$48,893,940.59	100%	0	\$0.00		0

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31411FKS2	GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0
	Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0
Total		28	\$6,918,161.89	100%	0	\$0.00		0
31411FKT0	GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0
Total		21	\$5,086,212.00	100%	0	\$0.00		0
31411FKU7	GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0
	Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0
Total		239	\$38,985,536.68	100%	0	\$0.00		0
31411FKV5	GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0
	Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0
Total		70	\$13,218,206.03	100%	0	\$0.00		0
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0
	Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0
Total		195	\$37,714,580.58	100%	0	\$0.00		0
31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0
Total		154	\$26,095,305.64	100%	0	\$0.00		0
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0
Total		227	\$49,989,647.25	100%	0	\$0.00		0
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0
Total		113	\$21,795,609.95	100%	0	\$0.00		0
31411FL36	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,662.14	100%	0	\$0.00	NA	0
Total		1	\$68,662.14	100%	0	\$0.00		0

31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0
Total			1	\$85,409.54	100%	0	\$0.00		0
31411FQ23		Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0
Total			21	\$3,632,240.00	100%	0	\$0.00		0
31411FQ31		Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0
Total			18	\$2,797,213.65	100%	0	\$0.00		0
31411FQ49		Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0
Total			11	\$1,788,936.25	100%	0	\$0.00		0
31411FQ56		Unavailable	8	\$1,133,389.09	100%	0	\$0.00	NA	0
Total			8	\$1,133,389.09	100%	0	\$0.00		0
31411FQ64		Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0
Total			14	\$1,752,803.03	100%	0	\$0.00		0
31411FQ72		Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0
Total			11	\$1,109,425.11	100%	0	\$0.00		0
31411FQ80		CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0
Total			19	\$3,174,586.70	100%	0	\$0.00		0
31411FQ98		CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0
Total			15	\$2,419,502.72	100%	0	\$0.00		0
31411FQD9		Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0
Total			6	\$1,289,497.33	100%	0	\$0.00		0
31411FQE7		Unavailable	4	\$873,121.67	100%	0	\$0.00	NA	0
Total			4	\$873,121.67	100%	0	\$0.00		0
31411FQF4		Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0
Total			52	\$8,033,957.87	100%	0	\$0.00		0
31411FQG2		Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0
Total			11	\$1,400,004.62	100%	0	\$0.00		0
31411FQH0		Unavailable	18	\$3,132,022.00	100%	1	\$199,999.99	NA	0
Total			18	\$3,132,022.00	100%	1	\$199,999.99		0

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31411FQJ6	Unavailable	42	\$8,645,629.18	100%	1	\$236,652.00	NA	1	\$23
Total		42	\$8,645,629.18	100%	1	\$236,652.00		1	\$23
31411FQK3	Unavailable	47	\$7,971,026.00	100%	2	\$365,495.42	NA	1	\$19
Total		47	\$7,971,026.00	100%	2	\$365,495.42		1	\$19
31411FQL1	Unavailable	16	\$3,089,197.12	100%	0	\$0.00	NA	0	
Total		16	\$3,089,197.12	100%	0	\$0.00		0	
31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0	
Total		19	\$3,936,486.84	100%	0	\$0.00		0	
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0	
Total		17	\$2,949,970.00	100%	0	\$0.00		0	
31411FQQ0	Unavailable	9	\$1,369,226.78	100%	0	\$0.00	NA	0	
Total		9	\$1,369,226.78	100%	0	\$0.00		0	
31411FQR8	Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0	
Total		7	\$1,333,510.77	100%	0	\$0.00		0	
31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0	
Total		26	\$5,041,125.11	100%	0	\$0.00		0	
31411FQT4	Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA	0	
Total		36	\$7,560,942.76	100%	0	\$0.00		0	
31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0	
Total		28	\$6,499,535.38	100%	0	\$0.00		0	
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0	
Total		9	\$2,044,036.45	100%	0	\$0.00		0	
31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	0	
Total		15	\$2,596,403.81	100%	0	\$0.00		0	
31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0	
Total		15	\$2,873,921.00	100%	0	\$0.00		0	
31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0	
Total		15	\$2,481,015.17	100%	0	\$0.00		0	
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	1	\$89,146.93	NA	0	
Total		13	\$2,368,856.92	100%	1	\$89,146.93		0	

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31411FR22		U.S. BANK N.A.	7	\$732,544.31	100%	0	\$0.00	NA	0
Total			7	\$732,544.31	100%	0	\$0.00		0
31411FR48		U.S. BANK N.A.	2	\$236,236.96	100%	0	\$0.00	NA	0
Total			2	\$236,236.96	100%	0	\$0.00		0
31411FR55		U.S. BANK N.A.	5	\$740,931.70	100%	1	\$171,445.03	NA	0
Total			5	\$740,931.70	100%	1	\$171,445.03		0
31411FR63		U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0
Total			2	\$279,348.52	100%	0	\$0.00		0
31411FR71		U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0
Total			4	\$373,839.48	100%	0	\$0.00		0
31411FRA4		COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0
		Unavailable	101	\$16,198,270.78	89.95%	0	\$0.00	NA	0
Total			113	\$18,009,020.31	100%	0	\$0.00		0
31411FRB2		COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0
		Unavailable	213	\$33,096,037.73	93.98%	1	\$315,049.13	NA	0
Total			229	\$35,215,572.44	100%	1	\$315,049.13		0
31411FRC0		COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0
		Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0
Total			185	\$24,343,078.05	100%	0	\$0.00		0
31411FRD8		COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0
		Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0
Total			26	\$2,405,557.13	100%	0	\$0.00		0
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0
Total			25	\$5,034,614.84	100%	0	\$0.00		0
31411FRJ5		U.S. BANK N.A.	2	\$309,386.26	100%	0	\$0.00	NA	0
Total			2	\$309,386.26	100%	0	\$0.00		0
31411FRL0		U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0
Total			6	\$806,232.00	100%	0	\$0.00		0

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31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0
Total		7	\$761,059.20	100%	0	\$0.00		0
31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0
Total		8	\$912,639.50	100%	0	\$0.00		0
31411FRQ9	U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0
Total		5	\$491,348.73	100%	0	\$0.00		0
31411FRR7	U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0
Total		8	\$818,099.81	100%	0	\$0.00		0
31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0
Total		4	\$443,155.49	100%	0	\$0.00		0
31411FRT3	U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0
Total		6	\$778,126.30	100%	0	\$0.00		0
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0
Total		34	\$3,768,745.84	100%	0	\$0.00		0
31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0
Total		69	\$6,974,016.17	100%	0	\$0.00		0
31411FRW6	U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0
Total		3	\$240,192.25	100%	0	\$0.00		0
31411FRX4	U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0
Total		19	\$1,989,167.38	100%	0	\$0.00		0
31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0
Total		29	\$2,760,564.01	100%	0	\$0.00		0
31411FRZ9	U.S. BANK N.A.	1	\$59,784.49	100%	0	\$0.00	NA	0
Total		1	\$59,784.49	100%	0	\$0.00		0
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0
Total		1	\$63,134.87	100%	0	\$0.00		0
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0
Total		48	\$9,978,813.94	100%	0	\$0.00		0
31411FS54	U.S. BANK N.A.	2	\$608,822.17	32.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,274,187.10	67.67%	0	\$0.00	NA	0

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Total			8	\$1,883,009.27	100%	0	\$0.00		0
31411FS62	U.S. BANK N.A.		1	\$251,760.00	5.31%	0	\$0.00	NA	0
	Unavailable		31	\$4,493,477.41	94.69%	0	\$0.00	NA	0
Total			32	\$4,745,237.41	100%	0	\$0.00		0
31411FS70	U.S. BANK N.A.		1	\$47,962.56	2.76%	0	\$0.00	NA	0
	Unavailable		8	\$1,689,694.17	97.24%	0	\$0.00	NA	0
Total			9	\$1,737,656.73	100%	0	\$0.00		0
31411FS96	U.S. BANK N.A.		15	\$1,327,101.61	100%	0	\$0.00	NA	0
Total			15	\$1,327,101.61	100%	0	\$0.00		0
31411FSA3	U.S. BANK N.A.		1	\$149,796.56	100%	0	\$0.00	NA	0
Total			1	\$149,796.56	100%	0	\$0.00		0
31411FSB1	U.S. BANK N.A.		2	\$158,313.05	100%	0	\$0.00	NA	0
Total			2	\$158,313.05	100%	0	\$0.00		0
31411FSC9	U.S. BANK N.A.		4	\$634,934.44	100%	0	\$0.00	NA	0
Total			4	\$634,934.44	100%	0	\$0.00		0
31411FSE5	U.S. BANK N.A.		4	\$496,739.70	100%	0	\$0.00	NA	0
Total			4	\$496,739.70	100%	0	\$0.00		0
31411FSF2	U.S. BANK N.A.		6	\$770,476.57	100%	1	\$128,585.24	NA	0
Total			6	\$770,476.57	100%	1	\$128,585.24		0
31411FSG0	U.S. BANK N.A.		1	\$164,522.77	100%	0	\$0.00	NA	0
Total			1	\$164,522.77	100%	0	\$0.00		0
31411FSJ4	U.S. BANK N.A.		4	\$557,145.92	100%	0	\$0.00	NA	0
Total			4	\$557,145.92	100%	0	\$0.00		0
31411FSK1	U.S. BANK N.A.		1	\$71,367.84	100%	0	\$0.00	NA	0
Total			1	\$71,367.84	100%	0	\$0.00		0
31411FSL9	U.S. BANK N.A.		5	\$356,656.64	100%	0	\$0.00	NA	0
Total			5	\$356,656.64	100%	0	\$0.00		0
31411FSM7	U.S. BANK N.A.		7	\$663,316.71	100%	0	\$0.00	NA	0
Total			7	\$663,316.71	100%	0	\$0.00		0
31411FSP0	U.S. BANK N.A.		15	\$1,098,128.42	100%	0	\$0.00	NA	0
Total			15	\$1,098,128.42	100%	0	\$0.00		0

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31411FSQ8	U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0
Total		3	\$313,620.15	100%	0	\$0.00		0
31411FSS4	U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0
Total		7	\$806,506.50	100%	0	\$0.00		0
31411FST2	U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0
Total		3	\$341,138.60	100%	0	\$0.00		0
31411FT20	U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0
Total		12	\$768,037.21	100%	0	\$0.00		0
31411FT38	U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0
Total		6	\$590,925.08	100%	0	\$0.00		0
31411FT46	U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0
Total		13	\$1,165,217.72	100%	0	\$0.00		0
31411FT53	U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0
Total		13	\$996,770.61	100%	0	\$0.00		0
31411FT61	U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0
Total		6	\$655,846.66	100%	0	\$0.00		0
31411FT79	U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0
Total		29	\$2,280,195.53	100%	0	\$0.00		0
31411FT87	U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0
Total		8	\$718,580.19	100%	0	\$0.00		0
31411FT95	U.S. BANK N.A.	6	\$498,060.56	100%	0	\$0.00	NA	0
Total		6	\$498,060.56	100%	0	\$0.00		0
31411FTA2	U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0
Total		10	\$735,748.33	100%	0	\$0.00		0
31411FTB0	U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00	NA	0
Total		3	\$289,962.27	100%	0	\$0.00		0
31411FTC8	U.S. BANK N.A.	50	\$3,739,293.21	100%	0	\$0.00	NA	0
Total		50	\$3,739,293.21	100%	0	\$0.00		0
31411FTD6	U.S. BANK N.A.	1	\$150,585.00	100%	0	\$0.00	NA	0
Total		1	\$150,585.00	100%	0	\$0.00		0

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31411FTE4	U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0
Total		3	\$259,116.09	100%	0	\$0.00		0
31411FTG9	U.S. BANK N.A.	1	\$43,399.98	100%	0	\$0.00	NA	0
Total		1	\$43,399.98	100%	0	\$0.00		0
31411FTH7	U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0
Total		6	\$469,065.43	100%	0	\$0.00		0
31411FTK0	U.S. BANK N.A.	4	\$396,730.41	100%	0	\$0.00	NA	0
Total		4	\$396,730.41	100%	0	\$0.00		0
31411FTL8	U.S. BANK N.A.	1	\$163,000.00	100%	0	\$0.00	NA	0
Total		1	\$163,000.00	100%	0	\$0.00		0
31411FTM6	U.S. BANK N.A.	1	\$135,851.97	100%	0	\$0.00	NA	0
Total		1	\$135,851.97	100%	0	\$0.00		0
31411FTN4	U.S. BANK N.A.	7	\$886,471.95	100%	0	\$0.00	NA	0
Total		7	\$886,471.95	100%	0	\$0.00		0
31411FTP9	U.S. BANK N.A.	7	\$1,178,036.27	100%	0	\$0.00	NA	0
Total		7	\$1,178,036.27	100%	0	\$0.00		0
31411FTQ7	U.S. BANK N.A.	3	\$533,585.78	100%	0	\$0.00	NA	0
Total		3	\$533,585.78	100%	0	\$0.00		0
31411FTR5	U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0
Total		2	\$294,532.60	100%	0	\$0.00		0
31411FTS3	U.S. BANK N.A.	2	\$145,689.31	100%	0	\$0.00	NA	0
Total		2	\$145,689.31	100%	0	\$0.00		0
31411FTZ7	U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0
Total		35	\$3,286,152.38	100%	0	\$0.00		0
31411FUA0	U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0
Total		14	\$1,542,146.76	100%	0	\$0.00		0
31411FUB8	U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0
Total		45	\$4,344,563.84	100%	0	\$0.00		0
31411FUC6	U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0
Total		53	\$5,241,832.84	100%	0	\$0.00		0

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31411FUD4	U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0
Total		14	\$1,207,548.98	100%	0	\$0.00		0
31411FUE2	U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0
Total		89	\$9,394,102.35	100%	0	\$0.00		0
31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100%	0	\$0.00	NA	0
Total		31	\$3,419,047.66	100%	0	\$0.00		0
31411FUG7	U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0
Total		5	\$498,852.08	100%	0	\$0.00		0
31411FUH5	U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0
Total		35	\$3,814,076.76	100%	0	\$0.00		0
31411FUJ1	U.S. BANK N.A.	1	\$121,470.18	100%	0	\$0.00	NA	0
Total		1	\$121,470.18	100%	0	\$0.00		0
31411FUK8	U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0
Total		3	\$342,701.90	100%	0	\$0.00		0
31411FUL6	U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0
Total		2	\$32,574.46	100%	0	\$0.00		0
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0
Total		14	\$2,632,849.71	100%	0	\$0.00		0
31411FUS1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0
Total		32	\$6,438,202.44	100%	0	\$0.00		0
31411FUT9	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0
Total		13	\$2,142,167.21	100%	0	\$0.00		0
31411FX90	CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0
Total		14	\$4,434,464.21	100%	0	\$0.00		0
31411FXX7	Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0
Total		21	\$2,233,596.08	100%	0	\$0.00		0

31411FYA6	CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0
Total		31	\$7,223,216.99	100%	0	\$0.00		0
31411FYB4	CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0
Total		13	\$3,028,128.18	100%	0	\$0.00		0
31411FYC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0
Total		27	\$5,114,435.33	100%	0	\$0.00		0
31411FYE8	HomeBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0
Total		12	\$2,647,050.00	100%	0	\$0.00		0
31411FYF5	HomeBANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0
Total		13	\$3,210,200.00	100%	0	\$0.00		0
31411FYG3	HomeBANC MORTGAGE CORPORATION	4	\$1,302,750.00	100%	0	\$0.00	NA	0
Total		4	\$1,302,750.00	100%	0	\$0.00		0
31411FYH1	NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	0
Total		16	\$1,985,901.67	100%	0	\$0.00		0
31411FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0
Total		7	\$1,224,468.78	100%	0	\$0.00		0
31411FYK4	Unavailable	221	\$52,089,527.18	100%	2	\$397,264.05	NA	0
Total		221	\$52,089,527.18	100%	2	\$397,264.05		0
31411FYL2	Unavailable	164	\$32,254,167.05	100%	3	\$646,650.74	NA	0
Total		164	\$32,254,167.05	100%	3	\$646,650.74		0
31411FYM0	Unavailable	19	\$3,087,642.12	100%	0	\$0.00	NA	0

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Total			19	\$3,087,642.12	100%	0	\$0.00		0
31411FYN8	Unavailable		65	\$16,179,983.30	100%	1	\$201,338.40	NA	1
Total			65	\$16,179,983.30	100%	1	\$201,338.40		1
31411FYP3	Unavailable		261	\$59,859,568.85	100%	1	\$210,655.59	NA	0
Total			261	\$59,859,568.85	100%	1	\$210,655.59		0
31411G2F8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,254,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,254,100.00	100%	0	\$0.00		0
31411G2G6	Unavailable		21	\$3,387,644.92	100%	0	\$0.00	NA	0
Total			21	\$3,387,644.92	100%	0	\$0.00		0
31411G2H4	Unavailable		27	\$2,975,650.98	100%	0	\$0.00	NA	0
Total			27	\$2,975,650.98	100%	0	\$0.00		0
31411G2J0	Unavailable		23	\$6,183,545.64	100%	0	\$0.00	NA	0
Total			23	\$6,183,545.64	100%	0	\$0.00		0
31411G2K7	Unavailable		29	\$7,046,072.48	100%	0	\$0.00	NA	0
Total			29	\$7,046,072.48	100%	0	\$0.00		0
31411G2L5	Unavailable		49	\$11,564,939.30	100%	0	\$0.00	NA	0
Total			49	\$11,564,939.30	100%	0	\$0.00		0
31411G2M3	Unavailable		15	\$4,094,839.70	100%	0	\$0.00	NA	0
Total			15	\$4,094,839.70	100%	0	\$0.00		0
31411G2N1	Unavailable		88	\$18,094,711.35	100%	0	\$0.00	NA	0
Total			88	\$18,094,711.35	100%	0	\$0.00		0
31411G2P6	Unavailable		24	\$5,543,322.72	100%	0	\$0.00	NA	0
Total			24	\$5,543,322.72	100%	0	\$0.00		0
31411G2Q4	Unavailable		20	\$3,923,031.14	100%	0	\$0.00	NA	0
Total			20	\$3,923,031.14	100%	0	\$0.00		0
31411G2R2	Unavailable		95	\$12,312,069.78	100%	0	\$0.00	NA	0
Total			95	\$12,312,069.78	100%	0	\$0.00		0
31411G2S0	Unavailable		16	\$4,233,497.11	100%	0	\$0.00	NA	0
Total			16	\$4,233,497.11	100%	0	\$0.00		0

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31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0
Total		17	\$4,111,097.27	100%	0	\$0.00		0
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0
Total		153	\$36,833,261.93	100%	0	\$0.00		0
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0
Total		66	\$14,834,245.82	100%	0	\$0.00		0
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0
Total		12	\$3,082,270.00	100%	0	\$0.00		0
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0
Total		41	\$2,710,395.37	100%	0	\$0.00		0
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0
Total		48	\$3,251,408.37	100%	0	\$0.00		0
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0
Total		42	\$2,617,723.88	100%	0	\$0.00		0
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0
Total		22	\$1,189,580.67	100%	0	\$0.00		0
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0
Total		70	\$6,978,363.22	100%	0	\$0.00		0
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0
Total		38	\$3,757,500.74	100%	0	\$0.00		0
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0
Total		32	\$3,099,596.94	100%	0	\$0.00		0
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0
Total		5	\$1,107,926.70	100%	0	\$0.00		0
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0
Total		21	\$4,132,415.95	100%	0	\$0.00		0
31411G3M2	Unavailable	16	\$2,704,324.99	100%	0	\$0.00	NA	0
Total		16	\$2,704,324.99	100%	0	\$0.00		0
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0
Total		10	\$1,473,412.55	100%	0	\$0.00		0

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31411G3P5		Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0
Total			6	\$1,523,463.07	100%	0	\$0.00		0
31411G3Q3		Unavailable	11	\$2,309,641.15	100%	0	\$0.00	NA	0
Total			11	\$2,309,641.15	100%	0	\$0.00		0
31411G3R1		Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0
Total			13	\$1,042,519.56	100%	0	\$0.00		0
31411G6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0
Total			33	\$1,755,732.78	100%	0	\$0.00		0
31411G6M9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0
		Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0
Total			20	\$1,588,469.85	100%	0	\$0.00		0
31411G6N7		NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0
		Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0
Total			35	\$3,321,442.44	100%	0	\$0.00		0
31411G6P2		NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0
		Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0
Total			18	\$1,166,995.39	100%	0	\$0.00		0
31411G6Q0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0
		Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0
Total			14	\$1,858,934.71	100%	0	\$0.00		0
31411G6R8		NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0
		Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0
Total			35	\$4,520,142.88	100%	0	\$0.00		0
31411G6S6		NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0
Total			10	\$2,476,591.11	100%	0	\$0.00		0
31411G6T4		NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0

		Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0
Total			54	\$11,889,879.70	100%	0	\$0.00		0
31411G6U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,259,059.00	59.54%	0	\$0.00	NA	0
		Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA	0
Total			7	\$2,114,667.72	100%	0	\$0.00		0
31411G6V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0
		Unavailable	21	\$5,141,923.44	28.84%	1	\$292,462.61	NA	0
Total			67	\$17,831,892.52	100%	1	\$292,462.61		0
31411G6W7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0
Total			45	\$11,662,160.33	100%	0	\$0.00		0
31411G6X5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0
		Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0
Total			57	\$14,049,315.07	100%	0	\$0.00		0
31411G6Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0
Total			23	\$6,264,113.77	100%	0	\$0.00		0
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0
Total			10	\$3,019,919.34	100%	0	\$0.00		0
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0
Total			17	\$4,945,064.15	100%	0	\$0.00		0
31411G7B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,953,550.00	100%	0	\$0.00		0

31411G7C0	Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0
Total		14	\$3,083,429.50	100%	0	\$0.00		0
31411G7D8	Unavailable	51	\$13,165,253.63	100%	1	\$414,405.02	NA	0
Total		51	\$13,165,253.63	100%	1	\$414,405.02		0
31411G7E6	NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0
Total		10	\$1,402,921.69	100%	0	\$0.00		0
31411G7F3	Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0
Total		40	\$6,797,858.60	100%	0	\$0.00		0
31411G7G1	Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0
Total		44	\$7,110,157.79	100%	0	\$0.00		0
31411G7H9	Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0
Total		12	\$1,422,317.83	100%	0	\$0.00		0
31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0
	Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0
Total		34	\$4,800,511.58	100%	0	\$0.00		0
31411GCC4	Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0
Total		44	\$6,999,827.63	100%	0	\$0.00		0
31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0
	Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0
Total		23	\$5,590,000.00	100%	0	\$0.00		0
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	1	\$282,259.06	NA	1
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0
Total		44	\$7,969,664.79	100%	1	\$282,259.06		1
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0
Total		29	\$6,000,499.84	100%	0	\$0.00		0
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0
Total		16	\$2,499,700.00	100%	0	\$0.00		0

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31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0
	Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0
Total		16	\$5,000,462.74	100%	0	\$0.00		0
31411GCJ9	HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,593,303.87	89.83%	0	\$0.00	NA	0
Total		20	\$4,000,303.87	100%	0	\$0.00		0
31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0
Total		30	\$7,409,500.00	100%	0	\$0.00		0
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA	0
Total		44	\$8,941,096.11	100%	0	\$0.00		0
31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0
Total		31	\$1,961,595.84	100%	0	\$0.00		0
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0
	Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0
Total		34	\$2,064,007.82	100%	0	\$0.00		0
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0
Total		45	\$4,414,342.40	100%	0	\$0.00		0
31411GCQ3	Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0
Total		35	\$2,160,997.45	100%	0	\$0.00		0
31411GCR1	Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0
Total		11	\$1,081,555.21	100%	0	\$0.00		0
31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0
Total		29	\$5,403,859.15	100%	0	\$0.00		0

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31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0
Total		14	\$3,000,057.39	100%	0	\$0.00		0
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0
Total		22	\$2,000,211.54	100%	0	\$0.00		0
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0
Total		14	\$3,000,223.13	100%	0	\$0.00		0
31411GCW0	Unavailable	29	\$4,369,374.90	100%	1	\$76,922.19	NA	0
Total		29	\$4,369,374.90	100%	1	\$76,922.19		0
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0
Total		6	\$1,079,618.18	100%	0	\$0.00		0
31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0
Total		25	\$3,998,333.51	100%	0	\$0.00		0
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0
	Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0
Total		6	\$1,502,000.00	100%	0	\$0.00		0
31411GFF4	Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0
Total		69	\$13,994,369.58	100%	0	\$0.00		0
31411GFH0	CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0
Total		20	\$1,324,640.82	100%	0	\$0.00		0
31411GFJ6	CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0

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		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0
Total			20	\$1,756,419.21	100%	0	\$0.00		0
31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0
Total			19	\$1,732,222.71	100%	0	\$0.00		0
31411GFL1		CHASE HOME FINANCE	4	\$491,350.54	30.4%	1	\$131,213.54	NA	1
		Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0
Total			14	\$1,616,332.26	100%	1	\$131,213.54		1
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0
Total			23	\$3,029,148.97	100%	0	\$0.00		0
31411GFN7		GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0
		Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0
Total			13	\$1,632,727.94	100%	0	\$0.00		0
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0
Total			23	\$4,940,353.00	100%	0	\$0.00		0
31411GFQ0		Unavailable	45	\$11,563,389.00	100%	1	\$309,262.00	NA	0
Total			45	\$11,563,389.00	100%	1	\$309,262.00		0
31411GFR8		Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0
Total			12	\$3,311,299.99	100%	0	\$0.00		0
31411GFS6		Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA	0
Total			18	\$4,989,756.00	100%	0	\$0.00		0
31411GFU1		CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0
Total			34	\$6,334,245.42	100%	0	\$0.00		0
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0
Total			23	\$2,188,488.60	100%	0	\$0.00		0

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31411GG22	NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0
Total		21	\$4,190,121.42	100%	0	\$0.00		0
31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0
	Unavailable	5	\$496,207.84	41.97%	1	\$85,007.51	NA	0
Total		11	\$1,182,275.39	100%	1	\$85,007.51		0
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	1	\$275,543.18	NA	1
	Unavailable	162	\$39,777,146.48	35.33%	2	\$598,287.02	NA	0
Total		469	\$112,573,055.36	100%	3	\$873,830.20		1
								\$27
31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0
Total		32	\$7,623,942.68	100%	0	\$0.00		0
31411GG63	NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0
Total		10	\$1,991,436.23	100%	0	\$0.00		0
31411GG71	Unavailable	56	\$10,341,225.81	100%	1	\$166,724.25	NA	0
Total		56	\$10,341,225.81	100%	1	\$166,724.25		0
31411GG89	Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0
Total		20	\$3,236,864.53	100%	0	\$0.00		0
31411GG97	Unavailable	73	\$11,351,342.24	100%	1	\$161,357.73	NA	0
Total		73	\$11,351,342.24	100%	1	\$161,357.73		0
31411GGF3	Unavailable	7	\$1,152,765.75	100%	0	\$0.00	NA	0
Total		7	\$1,152,765.75	100%	0	\$0.00		0
31411GGG1	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0
Total		9	\$1,349,896.00	100%	0	\$0.00		0
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0
Total		12	\$2,250,581.26	100%	0	\$0.00		0
31411GGJ5		12	\$1,182,518.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			12	\$1,182,518.00	100%	0	\$0.00	0	0
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0
Total			81	\$5,564,654.30	100%	0	\$0.00	0	0
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0
		Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0
Total			227	\$14,831,759.70	100%	0	\$0.00	0	0
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0
		Unavailable	24	\$1,586,600.93	48.27%	1	\$78,769.87	NA	0
Total			52	\$3,287,248.90	100%	1	\$78,769.87	0	0
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	2	\$77,170.68	NA	0
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0
Total			31	\$1,659,806.03	100%	2	\$77,170.68	0	0
31411GGP1		NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0
		Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0
Total			151	\$14,860,140.24	100%	0	\$0.00	0	0
31411GGQ9		NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	1	\$91,365.21	NA	0
		Unavailable	51	\$4,983,653.21	26.93%	2	\$189,595.17	NA	0
Total			189	\$18,505,190.07	100%	3	\$280,960.38	0	0
31411GGR7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0
Total			27	\$2,609,339.71	100%	0	\$0.00	0	0
31411GGS5		NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0
		Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0
Total			246	\$32,254,679.10	100%	0	\$0.00	0	0
31411GGT3		NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA	0

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		Unavailable	94	\$12,292,613.42	30.28%	1	\$134,270.28	NA	0
Total			311	\$40,600,229.08	100%	1	\$134,270.28		0
31411GGU0		NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0
Total			31	\$4,127,008.87	100%	0	\$0.00		0
31411GGV8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0
		Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0
Total			82	\$19,998,764.93	100%	0	\$0.00		0
31411GGW6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0
		Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0
Total			24	\$5,517,523.79	100%	0	\$0.00		0
31411GGX4		NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0
Total			14	\$4,169,609.28	100%	0	\$0.00		0
31411GGY2		NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0
		Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0
Total			13	\$4,070,131.18	100%	0	\$0.00		0
31411GGZ9		NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	1	\$327,776.67	NA	0
		Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0
Total			94	\$19,985,986.80	100%	1	\$327,776.67		0
31411GH21		BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0
		Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0
Total			71	\$12,323,346.16	100%	0	\$0.00		0
31411GHA3		Unavailable	26	\$3,027,185.39	100%	1	\$154,880.70	NA	1
Total			26	\$3,027,185.39	100%	1	\$154,880.70		1
31411GHE5		Unavailable	16	\$3,660,089.42	100%	0	\$0.00	NA	0
Total			16	\$3,660,089.42	100%	0	\$0.00		0
31411GHF2		Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0
Total			27	\$6,753,815.00	100%	0	\$0.00		0

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31411GHG0	Unavailable	78	\$15,619,386.00	100%	2	\$321,680.41	NA	0
Total		78	\$15,619,386.00	100%	2	\$321,680.41		0
31411GHH8	Unavailable	5	\$1,443,578.91	100%	0	\$0.00	NA	0
Total		5	\$1,443,578.91	100%	0	\$0.00		0
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0
Total		6	\$2,110,114.25	100%	0	\$0.00		0
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0
	Unavailable	51	\$13,630,535.00	68.36%	1	\$156,108.62	NA	0
Total		76	\$19,939,029.51	100%	1	\$156,108.62		0
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	1	\$367,139.71	NA	0
	Unavailable	97	\$19,984,322.03	69.82%	2	\$529,625.69	NA	\$34
Total		137	\$28,620,939.48	100%	3	\$896,765.40		1 \$34
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	1	\$204,314.65	NA	0
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0
Total		11	\$1,923,445.31	100%	1	\$204,314.65		0
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	3	\$506,200.00	NA	0
	Unavailable	150	\$38,805,049.48	56.24%	6	\$1,486,897.55	NA	0
Total		279	\$68,999,649.21	100%	9	\$1,993,097.55		0
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0
Total		70	\$17,971,487.54	100%	0	\$0.00		0
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	1	\$291,661.24	NA	0
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0
Total		65	\$13,647,394.22	100%	1	\$291,661.24		0
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	1	\$326,369.77	NA	0
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0
Total		18	\$4,268,986.51	100%	1	\$326,369.77		0
31411GJW3	BANK OF AMERICA NA	5	\$1,170,677.10	56.9%	0	\$0.00	NA	0
	Unavailable	3	\$886,735.56	43.1%	0	\$0.00	NA	0
Total		8	\$2,057,412.66	100%	0	\$0.00		0
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0
Total		7	\$2,009,757.25	100%	0	\$0.00		0

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31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	0
	Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA	0
Total		19	\$5,317,143.88	100%	0	\$0.00		0
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	1	\$265,994.24	NA	0
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0
Total		54	\$7,539,310.89	100%	1	\$265,994.24		0
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	4	\$1,316,784.04	NA	0
	Unavailable	29	\$8,120,162.60	41.78%	1	\$329,966.19	NA	0
Total		68	\$19,434,433.83	100%	5	\$1,646,750.23		0
31411GKL5	Unavailable	73	\$9,078,037.80	100%	3	\$189,314.60	NA	0
Total		73	\$9,078,037.80	100%	3	\$189,314.60		0
31411GKM3	Unavailable	51	\$5,779,267.37	100%	3	\$266,001.66	NA	0
Total		51	\$5,779,267.37	100%	3	\$266,001.66		0
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	1	\$112,207.38	NA	0
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0
Total		32	\$5,710,418.07	100%	1	\$112,207.38		0
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	1	\$118,907.59	NA	0
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0
Total		70	\$16,823,338.29	100%	1	\$118,907.59		0
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	8	\$1,888,163.20	NA	1
	Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0
Total		126	\$33,045,235.00	100%	8	\$1,888,163.20		1
31411GKU5	BANK OF AMERICA NA	13	\$3,505,821.00	54.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,925,063.00	45.48%	0	\$0.00	NA	0
Total		24	\$6,430,884.00	100%	0	\$0.00		0
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	2	\$624,544.22	NA	0
	Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0
Total		16	\$4,022,923.51	100%	2	\$624,544.22		0
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	1	\$214,594.49	NA	0
	Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0
Total		30	\$6,579,427.66	100%	1	\$214,594.49		0
31411GLM2	CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0

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Total			8	\$1,676,373.24	100%	0	\$0.00		0
31411GLN0		WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0
		Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	0
Total			34	\$9,576,983.89	100%	0	\$0.00		0
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0
		Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0
Total			9	\$1,027,693.21	100%	0	\$0.00		0
31411GLQ3		WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0
Total			55	\$4,866,486.67	100%	0	\$0.00		0
31411GLR1		WACHOVIA MORTGAGE CORPORATION	6	\$1,988,461.51	88.44%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	11.56%	0	\$0.00	NA	0
Total			7	\$2,248,461.51	100%	0	\$0.00		0
31411GLS9		WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0
Total			25	\$1,548,856.29	100%	0	\$0.00		0
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0
Total			133	\$28,308,574.94	100%	0	\$0.00		0
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0
Total			18	\$1,206,917.65	100%	0	\$0.00		0
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0

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		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0
Total			31	\$5,647,930.88	100%	0	\$0.00		0
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0
Total			25	\$4,065,931.46	100%	0	\$0.00		0
31411GLX8		WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0
		Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0
Total			10	\$1,849,143.00	100%	0	\$0.00		0
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,318,025.00	100%	0	\$0.00		0
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	1	\$327,000.00	NA	0
		Unavailable	140	\$29,219,789.18	75.68%	2	\$531,650.00	NA	0
Total			196	\$38,608,260.66	100%	3	\$858,650.00		0
31411GP30		SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0
		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0
Total			61	\$10,574,108.60	100%	0	\$0.00		0
31411GP48		SUNTRUST MORTGAGE INC.	3	\$536,800.00	15.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,871,719.85	84.25%	0	\$0.00	NA	0
Total			16	\$3,408,519.85	100%	0	\$0.00		0
31411GPR7		SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0
Total			17	\$2,200,248.68	100%	0	\$0.00		0
31411GPS5		SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	1	\$128,126.60	NA	0
Total			17	\$1,410,594.39	100%	1	\$128,126.60		0
31411GPT3		SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0
		Unavailable	74	\$17,525,660.46	79.33%	2	\$536,248.13	NA	0
Total			102	\$22,091,020.35	100%	2	\$536,248.13		0

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31411GPU0	SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	1	\$78,148.79	NA	0
	Unavailable	209	\$38,845,628.03	77.21%	3	\$517,199.82	NA	0
Total		280	\$50,308,437.35	100%	4	\$595,348.61		0
31411GPV8	SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	0	\$0.00	NA	0
	Unavailable	117	\$18,230,092.71	73.84%	3	\$684,108.69	NA	0
Total		159	\$24,689,239.20	100%	3	\$684,108.69		0
31411GPW6	SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0
	Unavailable	74	\$10,558,393.29	90.69%	2	\$200,159.70	NA	0
Total		87	\$11,642,531.59	100%	2	\$200,159.70		0
31411GPX4	SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0
	Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0
Total		35	\$3,782,957.95	100%	0	\$0.00		0
31411GPY2	SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	1	\$278,789.16	NA	0
	Unavailable	77	\$20,168,387.50	79.25%	6	\$1,263,081.69	NA	0
Total		101	\$25,449,217.55	100%	7	\$1,541,870.85		0
31411GPZ9	SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	2	\$306,090.82	NA	2
	Unavailable	185	\$44,806,995.34	74.68%	6	\$1,545,533.23	NA	0
Total		251	\$59,998,383.79	100%	8	\$1,851,624.05		2
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0
Total		11	\$1,547,435.97	100%	0	\$0.00		0
31411GQ39	THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0
	Unavailable	13	\$2,063,628.23	92.6%	1	\$75,063.76	NA	0
Total		14	\$2,228,428.23	100%	1	\$75,063.76		0
31411GQ47	NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0
	Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0
Total		19	\$2,021,539.76	100%	0	\$0.00		0

31411GQ54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0
	Unavailable	110	\$17,791,508.49	94.07%	1	\$156,831.08	NA	1
Total		117	\$18,912,122.88	100%	1	\$156,831.08		1
31411GQ62	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0
	Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0
Total		128	\$29,954,123.61	100%	0	\$0.00		0
31411GQ70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0
	Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0
Total		121	\$27,445,863.73	100%	0	\$0.00		0
31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0
	Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0
Total		39	\$7,022,849.03	100%	0	\$0.00		0
31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0
	Unavailable	228	\$29,908,278.95	93.91%	2	\$235,216.85	NA	0
Total		243	\$31,847,275.22	100%	2	\$235,216.85		0
31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0
Total		13	\$1,114,486.07	100%	0	\$0.00		0
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0
Total		14	\$1,209,545.57	100%	0	\$0.00		0
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0
Total		7	\$1,154,576.16	100%	0	\$0.00		0
31411GQU9		2	\$277,473.49	20.35%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0	
Total			11	\$1,363,680.44	100%	0	\$0.00		0	
31411GQV7		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0	
		Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0	
Total			13	\$1,419,834.98	100%	0	\$0.00		0	
31411GQW5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	
		Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	
Total			17	\$1,908,577.08	100%	0	\$0.00		0	
31411GQX3		NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0	
		Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0	
Total			20	\$4,568,213.00	100%	0	\$0.00		0	
31411GQY1		NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	1	\$285,240.56	NA	0	
		Unavailable	56	\$15,797,112.35	54.57%	1	\$343,902.33	NA	0	
Total			106	\$28,945,969.23	100%	2	\$629,142.89		0	
31411GQZ8		NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	2	\$641,592.04	NA	0	
		Unavailable	52	\$13,818,192.52	41.66%	2	\$489,242.08	NA	1	\$14
Total			136	\$33,171,476.18	100%	4	\$1,130,834.12		1	\$14
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0	
		Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0	
Total			172	\$16,852,653.41	100%	0	\$0.00		0	
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0	
		Unavailable	104	\$7,046,254.77	89.67%	1	\$53,579.88	NA	0	
Total			117	\$7,857,811.48	100%	1	\$53,579.88		0	
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0	
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0	
Total			81	\$13,052,672.74	100%	0	\$0.00		0	

31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0
	Unavailable	94	\$21,489,324.28	95.91%	2	\$515,956.86	NA	1 \$29
Total		98	\$22,404,583.98	100%	2	\$515,956.86		1 \$29
31411GRE4	Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0
Total		17	\$2,284,583.68	100%	0	\$0.00		0
31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
Total		7	\$1,650,834.60	100%	0	\$0.00		0
31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,773,310.61	80.26%	1	\$162,316.01	NA	1 \$16
Total		13	\$2,209,421.62	100%	1	\$162,316.01		1 \$16
31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
	Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0
Total		55	\$10,918,882.95	100%	0	\$0.00		0
31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0
Total		36	\$5,648,955.12	100%	0	\$0.00		0
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0
	Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0
Total		35	\$5,478,989.12	100%	0	\$0.00		0
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,762,683.31	95.13%	1	\$120,677.41	NA	0
Total		11	\$1,852,892.41	100%	1	\$120,677.41		0
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0

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Total			8	\$1,892,571.61	100%	0	\$0.00		0
31411GRN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0
Total			10	\$1,744,529.59	100%	0	\$0.00		0
31411GRP9		Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0
Total			9	\$1,729,413.12	100%	0	\$0.00		0
31411GRR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0
		Unavailable	97	\$19,023,591.56	98.09%	2	\$241,864.45	NA	1 \$11
Total			99	\$19,393,725.33	100%	2	\$241,864.45		1 \$11
31411GRS3		Unavailable	46	\$7,972,934.41	100%	1	\$142,745.08	NA	0
Total			46	\$7,972,934.41	100%	1	\$142,745.08		0
31411GRT1		Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0
Total			3	\$700,689.18	100%	0	\$0.00		0
31411GRU8		Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0
Total			4	\$616,135.98	100%	0	\$0.00		0
31411GRW4		Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0
Total			4	\$734,055.30	100%	0	\$0.00		0
31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0
Total			2	\$531,841.07	100%	0	\$0.00		0
31411GRY0		Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0
Total			7	\$1,097,313.01	100%	0	\$0.00		0
31411GT93		FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0
Total			25	\$4,336,432.22	100%	0	\$0.00		0
31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0
Total			10	\$1,044,116.49	100%	0	\$0.00		0
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0
Total			15	\$3,748,912.00	100%	0	\$0.00		0

31411GU59	THE BRANCH BANKING AND TRUST COMPANY	1	\$417,000.00	37.31%	0	\$0.00	NA	0
	Unavailable	4	\$700,542.13	62.69%	0	\$0.00	NA	0
Total		5	\$1,117,542.13	100%	0	\$0.00		0
31411GU67	MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0
Total		9	\$1,657,355.97	100%	0	\$0.00		0
31411GU75	MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0
Total		84	\$16,671,881.36	100%	0	\$0.00		0
31411GU83	MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0
Total		13	\$2,355,198.15	100%	0	\$0.00		0
31411GU91	MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0
Total		32	\$5,659,207.23	100%	0	\$0.00		0
31411GUC4	Unavailable	8	\$1,481,148.45	100%	0	\$0.00	NA	0
Total		8	\$1,481,148.45	100%	0	\$0.00		0
31411GUD2	Unavailable	9	\$1,622,783.13	100%	0	\$0.00	NA	0
Total		9	\$1,622,783.13	100%	0	\$0.00		0
31411GUE0	Unavailable	6	\$1,344,150.07	100%	0	\$0.00	NA	0
Total		6	\$1,344,150.07	100%	0	\$0.00		0
31411GUF7	Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0
Total		7	\$1,494,966.25	100%	0	\$0.00		0
31411GUG5	Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0
Total		9	\$1,074,315.00	100%	0	\$0.00		0
31411GUH3	Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0
Total		10	\$1,393,348.89	100%	0	\$0.00		0
31411GUJ9	Unavailable	8	\$1,569,387.74	100%	0	\$0.00	NA	0

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Total			8	\$1,569,387.74	100%	0	\$0.00		0
31411GUK6		Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0
Total			10	\$1,432,754.79	100%	0	\$0.00		0
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0
Total			55	\$11,946,926.61	100%	0	\$0.00		0
31411GUN0		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,191,911.01	77.77%	0	\$0.00	NA	0
		Unavailable	4	\$912,129.57	22.23%	0	\$0.00	NA	0
Total			19	\$4,104,040.58	100%	0	\$0.00		0
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0
Total			57	\$14,451,125.20	100%	0	\$0.00		0
31411GUS9		FIRST HORIZON HOME LOAN CORPORATION	3	\$1,086,569.45	50.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,069,150.00	49.6%	0	\$0.00	NA	0
Total			7	\$2,155,719.45	100%	0	\$0.00		0
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0
		Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0
Total			8	\$1,935,683.00	100%	0	\$0.00		0
31411GUU4		FIRST HORIZON HOME LOAN CORPORATION	3	\$436,382.32	31.77%	0	\$0.00	NA	0
		Unavailable	4	\$937,042.09	68.23%	0	\$0.00	NA	0
Total			7	\$1,373,424.41	100%	0	\$0.00		0
31411GUV2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0
Total			15	\$3,269,725.25	100%	0	\$0.00		0
31411GUW0		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	1	\$293,051.23	NA	0
		Unavailable	10	\$2,778,368.00	39.11%	1	\$374,889.94	NA	0
Total			29	\$7,104,243.00	100%	2	\$667,941.17		0
31411GUY6			101	\$27,059,883.00	62.61%	2	\$594,175.37	NA	1 \$32

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	61	\$16,156,939.00	37.39%	1	\$179,053.66	NA	0	
Total			162	\$43,216,822.00	100%	3	\$773,229.03		1	\$32
31411GVA7		MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA	0	
Total			20	\$2,312,109.70	100%	0	\$0.00		0	
31411GVB5		MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	
Total			8	\$1,769,757.13	100%	0	\$0.00		0	
31411GVC3		MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	
Total			84	\$19,746,143.84	100%	0	\$0.00		0	
31411GVD1		MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	
Total			18	\$4,636,163.00	100%	0	\$0.00		0	
31411GVE9		MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	
Total			39	\$9,138,451.33	100%	0	\$0.00		0	
31411GVF6		Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	
Total			15	\$1,697,011.80	100%	0	\$0.00		0	
31411GY22		Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0	
Total			23	\$2,972,136.51	100%	0	\$0.00		0	
31411GY30		Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0	
Total			18	\$2,912,770.27	100%	0	\$0.00		0	
31411GY63		CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0	
		Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0	
Total			5	\$1,131,500.00	100%	0	\$0.00		0	
31411GY71		CHASE HOME FINANCE, LLC	4	\$1,112,500.00	65.3%	0	\$0.00	NA	0	
		Unavailable	2	\$591,250.00	34.7%	0	\$0.00	NA	0	

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Total			6	\$1,703,750.00	100%	0	\$0.00		0
31411GY89		CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0
Total			49	\$12,791,352.60	100%	0	\$0.00		0
31411GY97		CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0
		Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0
Total			10	\$2,578,361.08	100%	0	\$0.00		0
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0
Total			8	\$1,919,792.56	100%	0	\$0.00		0
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0
Total			13	\$2,310,657.90	100%	0	\$0.00		0
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0
Total			7	\$1,341,096.44	100%	0	\$0.00		0
31411GYS5		THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0
Total			9	\$2,565,350.00	100%	0	\$0.00		0
31411GYT3		THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0
		Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0
Total			5	\$1,310,500.00	100%	0	\$0.00		0
31411GYU0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0
Total			12	\$1,634,716.65	100%	0	\$0.00		0
31411GYV8		Unavailable	15	\$3,196,964.83	100%	0	\$0.00	NA	0
Total			15	\$3,196,964.83	100%	0	\$0.00		0
31411GYW6		Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0

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Total			12	\$1,884,920.04	100%	0	\$0.00		0
31411GYX4	Unavailable		8	\$1,024,691.24	100%	0	\$0.00	NA	0
Total			8	\$1,024,691.24	100%	0	\$0.00		0
31411GYY2	Unavailable		11	\$1,229,855.01	100%	0	\$0.00	NA	0
Total			11	\$1,229,855.01	100%	0	\$0.00		0
31411GYZ9	Unavailable		20	\$1,727,014.31	100%	0	\$0.00	NA	0
Total			20	\$1,727,014.31	100%	0	\$0.00		0
31411GZ21	CHASE HOME FINANCE, LLC		5	\$1,015,705.91	100%	0	\$0.00	NA	0
Total			5	\$1,015,705.91	100%	0	\$0.00		0
31411GZ39	CHASE HOME FINANCE, LLC		9	\$776,070.13	75.27%	0	\$0.00	NA	0
	Unavailable		3	\$254,971.91	24.73%	0	\$0.00	NA	0
Total			12	\$1,031,042.04	100%	0	\$0.00		0
31411GZ47	CHASE HOME FINANCE, LLC		2	\$167,941.76	16.33%	0	\$0.00	NA	0
	Unavailable		7	\$860,738.88	83.67%	0	\$0.00	NA	0
Total			9	\$1,028,680.64	100%	0	\$0.00		0
31411GZA3	CHASE HOME FINANCE, LLC		89	\$22,654,463.97	69.53%	1	\$180,662.62	NA	0
	Unavailable		35	\$9,926,950.00	30.47%	0	\$0.00	NA	0
Total			124	\$32,581,413.97	100%	1	\$180,662.62		0
31411GZB1	Unavailable		18	\$3,383,900.25	100%	0	\$0.00	NA	0
Total			18	\$3,383,900.25	100%	0	\$0.00		0
31411GZC9	Unavailable		7	\$1,123,156.07	100%	0	\$0.00	NA	0
Total			7	\$1,123,156.07	100%	0	\$0.00		0
31411GZD7	Unavailable		10	\$1,440,038.86	100%	0	\$0.00	NA	0
Total			10	\$1,440,038.86	100%	0	\$0.00		0
31411GZE5	Unavailable		12	\$1,169,376.70	100%	0	\$0.00	NA	0
Total			12	\$1,169,376.70	100%	0	\$0.00		0
31411GZF2	Unavailable		7	\$1,356,000.08	100%	0	\$0.00	NA	0
Total			7	\$1,356,000.08	100%	0	\$0.00		0
31411GZH8	Unavailable		5	\$1,174,328.29	100%	0	\$0.00	NA	0

Total			5	\$1,174,328.29	100%	0	\$0.00		0
31411GZJ4		Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0
Total			10	\$1,450,112.59	100%	0	\$0.00		0
31411GZK1		Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0
Total			15	\$1,386,251.67	100%	0	\$0.00		0
31411GZM7		CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0
		Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0
Total			5	\$1,331,042.26	100%	0	\$0.00		0
31411GZN5		CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0
Total			39	\$6,802,733.82	100%	0	\$0.00		0
31411GZP0		CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0
		Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0
Total			256	\$49,903,917.77	100%	0	\$0.00		0
31411GZQ8		CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	1	\$182,058.61	NA	0
		Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0
Total			244	\$48,770,362.61	100%	1	\$182,058.61		0
31411GZX3		CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0
		Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0
Total			8	\$1,343,924.41	100%	0	\$0.00		0
31411GZY1		CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0
		Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0
Total			10	\$1,130,954.19	100%	0	\$0.00		0
31411GZZ8		CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0
Total			11	\$1,224,661.98	100%	0	\$0.00		0
31411HB74		U.S. BANK N.A.	4	\$405,732.68	100%	0	\$0.00	NA	0
Total			4	\$405,732.68	100%	0	\$0.00		0

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31411HB90		U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0
Total			6	\$552,114.39	100%	0	\$0.00		0
31411HBR0		AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0
Total			51	\$7,825,906.88	100%	0	\$0.00		0
31411HBS8		AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0
Total			36	\$4,250,504.89	100%	0	\$0.00		0
31411HBT6		AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA	0
Total			10	\$1,365,645.84	100%	0	\$0.00		0
31411HC65		U.S. BANK N.A.	22	\$2,290,660.00	100%	0	\$0.00	NA	0
Total			22	\$2,290,660.00	100%	0	\$0.00		0
31411HC73		U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0
Total			41	\$4,339,800.59	100%	0	\$0.00		0
31411HC81		U.S. BANK N.A.	34	\$3,444,335.63	100%	1	\$64,551.74	NA	0
Total			34	\$3,444,335.63	100%	1	\$64,551.74		0
31411HC99		U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0
Total			2	\$242,348.79	100%	0	\$0.00		0
31411HCB4		U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0
Total			14	\$1,212,942.36	100%	0	\$0.00		0
31411HCD0		U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0
Total			1	\$141,361.95	100%	0	\$0.00		0
31411HCE8		U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0
Total			11	\$1,199,965.38	100%	0	\$0.00		0
31411HCF5		U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0
Total			10	\$1,184,272.26	100%	0	\$0.00		0
31411HCG3		U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0
Total			1	\$127,840.41	100%	0	\$0.00		0
31411HCJ7		U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0
Total			46	\$4,780,509.30	100%	0	\$0.00		0
31411HCK4		U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0
Total			47	\$5,085,910.43	100%	0	\$0.00		0

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31411HCL2		U.S. BANK N.A.	5	\$468,854.88	100%	0	\$0.00	NA	0
Total			5	\$468,854.88	100%	0	\$0.00		0
31411HCM0		U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0
Total			20	\$1,693,300.30	100%	0	\$0.00		0
31411HCN8		U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0
Total			11	\$789,090.27	100%	0	\$0.00		0
31411HCR9		U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0
Total			5	\$131,271.66	100%	0	\$0.00		0
31411HCS7		U.S. BANK N.A.	37	\$3,452,122.48	100%	0	\$0.00	NA	0
Total			37	\$3,452,122.48	100%	0	\$0.00		0
31411HCT5		U.S. BANK N.A.	2	\$121,838.41	100%	0	\$0.00	NA	0
Total			2	\$121,838.41	100%	0	\$0.00		0
31411HCZ1		U.S. BANK N.A.	1	\$145,500.00	100%	0	\$0.00	NA	0
Total			1	\$145,500.00	100%	0	\$0.00		0
31411HDA5		U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0
Total			3	\$290,012.98	100%	0	\$0.00		0
31411HDD9		U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	0
Total			7	\$630,950.00	100%	0	\$0.00		0
31411HDE7		U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0
Total			22	\$2,167,417.88	100%	0	\$0.00		0
31411HDF4		U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0
Total			9	\$720,034.53	100%	0	\$0.00		0
31411HDG2		U.S. BANK N.A.	4	\$384,732.78	100%	0	\$0.00	NA	0
Total			4	\$384,732.78	100%	0	\$0.00		0
31411HDH0		U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0
Total			10	\$1,010,954.88	100%	0	\$0.00		0
31411HDJ6		U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0
Total			20	\$1,755,824.77	100%	0	\$0.00		0
31411HDK3		U.S. BANK N.A.	2	\$220,500.00	100%	0	\$0.00	NA	0
Total			2	\$220,500.00	100%	0	\$0.00		0

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31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0
Total		2	\$289,705.71	100%	0	\$0.00		0
31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0
Total		10	\$884,766.70	100%	0	\$0.00		0
31411HDP2	U.S. BANK N.A.	1	\$87,176.01	100%	0	\$0.00	NA	0
Total		1	\$87,176.01	100%	0	\$0.00		0
31411HDW7	U.S. BANK N.A.	2	\$536,000.00	32.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,748.00	67.67%	0	\$0.00	NA	0
Total		7	\$1,657,748.00	100%	0	\$0.00		0
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0
Total		41	\$7,986,885.60	100%	0	\$0.00		0
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0
Total		20	\$3,427,690.69	100%	0	\$0.00		0
31411HDZ0	U.S. BANK N.A.	1	\$144,000.00	10.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,194,650.00	89.24%	0	\$0.00	NA	0
Total		6	\$1,338,650.00	100%	0	\$0.00		0
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0
Total		38	\$3,769,877.33	100%	0	\$0.00		0
31411HF88	SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0
	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0
Total		10	\$2,155,728.01	100%	0	\$0.00		0
31411HFA3	ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0
Total		4	\$355,444.48	100%	0	\$0.00		0
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0
Total		15	\$1,388,021.66	100%	0	\$0.00		0
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0
Total		8	\$905,126.95	100%	0	\$0.00		0

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31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0
	Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0
Total		18	\$1,323,374.70	100%	0	\$0.00		0
31411HFM7	NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0
Total		10	\$2,108,708.83	100%	0	\$0.00		0
31411HFQ8	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,050,000.00	100%	0	\$0.00		0
31411HFV7	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0
	Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0
Total		11	\$1,494,964.82	100%	0	\$0.00		0
31411HG53	NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0
	Unavailable	7	\$770,125.51	73.6%	1	\$172,155.69	NA	0
Total		8	\$1,046,350.25	100%	1	\$172,155.69		0
31411HG61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0
Total		17	\$4,577,206.00	100%	0	\$0.00		0
31411HG79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	1	\$269,108.29	NA	0
Total		12	\$2,766,200.00	100%	1	\$269,108.29		0
31411HG87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,010,900.00	100%	0	\$0.00		0
31411HGA2	SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	1	\$215,029.19	NA	1
	Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0
Total		90	\$16,619,682.43	100%	1	\$215,029.19		1

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31411HGB0	SUNTRUST MORTGAGE INC.	17	\$4,507,893.04	91.63%	1	\$397,843.28	NA	1	\$39
	Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0	
Total		19	\$4,919,893.04	100%	1	\$397,843.28		1	\$39
31411HGC8	SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	5	\$1,066,510.77	NA	4	\$82
	Unavailable	51	\$13,058,245.60	14.83%	1	\$217,920.00	NA	0	
Total		376	\$88,047,099.66	100%	6	\$1,284,430.77		4	\$82
31411HGD6	SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0	
	Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0	
Total		10	\$2,277,466.11	100%	0	\$0.00		0	
31411HGE4	SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0	
	Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0	
Total		17	\$3,649,426.16	100%	0	\$0.00		0	
31411HGF1	SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	
	Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	
Total		117	\$26,198,851.29	100%	0	\$0.00		0	
31411HGG9	SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0	
Total		6	\$1,159,717.61	100%	0	\$0.00		0	
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	
	Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0	
Total		30	\$6,455,125.78	100%	0	\$0.00		0	
31411HGJ3	SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	1	\$149,958.44	NA	0	
	Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	
Total		147	\$33,925,347.49	100%	1	\$149,958.44		0	
31411HHG8	NCB, FSB	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0	
Total		12	\$2,306,828.00	100%	0	\$0.00		0	
31411HHH6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0	
	Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	

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Total			16	\$4,587,200.00	100%	0	\$0.00		0
31411HLL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0
		Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0
Total			3	\$875,000.00	100%	0	\$0.00		0
31411HS27		SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0
Total			3	\$511,130.72	100%	0	\$0.00		0
31411HS35		SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0
Total			9	\$2,465,016.71	100%	0	\$0.00		0
31411HS43		SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	0
Total			13	\$2,666,839.85	100%	0	\$0.00		0
31411HS50		SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0
Total			34	\$8,433,777.55	100%	0	\$0.00		0
31411HS68		SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0
Total			7	\$1,638,219.53	100%	0	\$0.00		0
31411HS76		SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0
Total			3	\$626,148.06	100%	0	\$0.00		0
31411HS84		SONABANK, NA	2	\$703,911.38	100%	0	\$0.00	NA	0
Total			2	\$703,911.38	100%	0	\$0.00		0
31411HTB6		Unavailable	8	\$1,175,187.78	100%	0	\$0.00	NA	0
Total			8	\$1,175,187.78	100%	0	\$0.00		0
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0
Total			9	\$2,320,500.00	100%	0	\$0.00		0
31411HTD2		THE BRANCH BANKING AND TRUST COMPANY	2	\$558,700.00	43.41%	0	\$0.00	NA	0
		Unavailable	3	\$728,400.00	56.59%	0	\$0.00	NA	0
Total			5	\$1,287,100.00	100%	0	\$0.00		0
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0

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		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0
Total			67	\$17,976,521.00	100%	0	\$0.00		0
31411HW30		LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0
		Unavailable	101	\$26,810,729.73	66.15%	0	\$0.00	NA	0
Total			143	\$40,527,202.36	100%	0	\$0.00		0
31411HW48		Unavailable	71	\$16,433,376.17	100%	1	\$129,930.02	NA	0
Total			71	\$16,433,376.17	100%	1	\$129,930.02		0
31411HW55		LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0
		Unavailable	135	\$32,685,804.59	77.65%	3	\$831,093.86	NA	0
Total			167	\$42,094,056.67	100%	3	\$831,093.86		0
31411HWL0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0
Total			27	\$5,770,421.85	100%	0	\$0.00		0
31411HWM8		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0
		Unavailable	279	\$68,514,005.60	93.58%	2	\$454,461.61	NA	0
Total			298	\$73,214,583.55	100%	2	\$454,461.61		0
31411HWN6		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0
		Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	0
Total			143	\$16,616,199.22	100%	0	\$0.00		0
31411HWP1		LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	1	\$250,728.70	NA	0
		Unavailable	317	\$75,786,210.22	67.82%	4	\$1,069,186.47	NA	0
Total			459	\$111,745,236.88	100%	5	\$1,319,915.17		0
31411HWQ9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0
		Unavailable	157	\$18,188,358.41	90.6%	2	\$266,370.37	NA	0
Total			172	\$20,075,040.41	100%	2	\$266,370.37		0
31411HWR7		Unavailable	122	\$20,144,656.25	100%	0	\$0.00	NA	0
Total			122	\$20,144,656.25	100%	0	\$0.00		0
31411HWS5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0

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		Unavailable	103	\$14,494,235.81	97.32%	3	\$495,531.13	NA	0
Total			105	\$14,893,235.81	100%	3	\$495,531.13		0
31411HZH6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0
		Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0
Total			55	\$5,359,617.00	100%	0	\$0.00		0
31411HZJ2		NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0
		Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0
Total			109	\$14,068,300.97	100%	0	\$0.00		0
31411HZK9		NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0
		Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0
Total			27	\$6,103,081.58	100%	0	\$0.00		0
31411HZL7		NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0
		Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0
Total			18	\$1,231,252.74	100%	0	\$0.00		0
31411HZM5		NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	0
		Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0
Total			59	\$7,483,714.38	100%	0	\$0.00		0
31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0
		Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0
Total			52	\$11,374,722.42	100%	0	\$0.00		0
31411HZP8		NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0
		Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0
Total			12	\$1,025,117.97	100%	0	\$0.00		0
31412BD25		Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0
Total			34	\$5,018,034.19	100%	0	\$0.00		0
31412BD33		Unavailable	9	\$2,029,466.76	100%	0	\$0.00	NA	0
Total			9	\$2,029,466.76	100%	0	\$0.00		0
31412BD41		Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0
Total			9	\$1,440,673.88	100%	0	\$0.00		0

31412BD58	Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0
Total		16	\$2,273,936.99	100%	0	\$0.00		0
31412BD66	Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0
Total		15	\$2,751,416.22	100%	0	\$0.00		0
31412BD74	Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0
Total		11	\$1,597,627.24	100%	0	\$0.00		0
31412BDV1	Unavailable	13	\$2,865,533.70	100%	0	\$0.00	NA	0
Total		13	\$2,865,533.70	100%	0	\$0.00		0
31412BDW9	Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0
Total		59	\$11,458,446.02	100%	0	\$0.00		0
31412BDX7	Unavailable	41	\$7,000,540.68	100%	2	\$284,582.65	NA	1 \$18
Total		41	\$7,000,540.68	100%	2	\$284,582.65		1 \$18
31412BDY5	Unavailable	21	\$3,407,033.65	100%	2	\$319,957.43	NA	0
Total		21	\$3,407,033.65	100%	2	\$319,957.43		0
31412BDZ2	Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0
Total		15	\$2,031,131.73	100%	0	\$0.00		0
31412BE73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	8	\$2,103,771.73	NA	0
Total		130	\$30,836,375.40	100%	8	\$2,103,771.73		0
31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	3	\$707,072.82	NA	0
Total		49	\$12,116,918.60	100%	3	\$707,072.82		0
31412BEA6	Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0
Total		12	\$2,734,618.07	100%	0	\$0.00		0
31412BEB4	Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0
Total		40	\$6,729,888.62	100%	0	\$0.00		0

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31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0
Total		8	\$1,821,733.47	100%	0	\$0.00		0
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0
Total		11	\$2,636,884.20	100%	0	\$0.00		0
31412BEE8	WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0
	Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0
Total		33	\$9,131,867.78	100%	0	\$0.00		0
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0
Total		73	\$17,004,981.59	100%	0	\$0.00		0
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0
	Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0
Total		118	\$25,011,570.07	100%	0	\$0.00		0
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	1	\$315,103.47	NA	0
	Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0
Total		120	\$24,982,479.07	100%	1	\$315,103.47		0
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	0	\$0.00	NA	0
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0
Total		26	\$3,977,026.38	100%	0	\$0.00		0
31412BEK4	WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	1	\$146,051.00	NA	0
	Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0
Total		59	\$11,108,607.74	100%	1	\$146,051.00		0
31412BEL2	WELLS FARGO BANK, N.A.	5	\$844,643.82	52.62%	0	\$0.00	NA	0
	Unavailable	4	\$760,591.22	47.38%	0	\$0.00	NA	0
Total		9	\$1,605,235.04	100%	0	\$0.00		0

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31412BEM0	Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0
Total		9	\$1,631,633.96	100%	0	\$0.00		0
31412BEN8	Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0
Total		20	\$4,291,019.05	100%	0	\$0.00		0
31412BEP3	Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0
Total		15	\$3,482,901.18	100%	0	\$0.00		0
31412BEQ1	Unavailable	24	\$5,160,797.43	100%	0	\$0.00	NA	0
Total		24	\$5,160,797.43	100%	0	\$0.00		0
31412BF23	Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0
Total		264	\$71,098,325.01	100%	0	\$0.00		0
31412BF31	Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0
Total		9	\$1,635,816.92	100%	0	\$0.00		0
31412BF49	Unavailable	10	\$2,057,908.18	100%	0	\$0.00	NA	0
Total		10	\$2,057,908.18	100%	0	\$0.00		0
31412BF56	Unavailable	170	\$42,363,340.14	100%	1	\$226,191.98	NA	0
Total		170	\$42,363,340.14	100%	1	\$226,191.98		0
31412BFR8	WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0
Total		10	\$2,687,657.30	100%	0	\$0.00		0
31412BFS6	WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	1	\$291,810.65	NA	0
	Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0
Total		945	\$263,606,552.93	100%	1	\$291,810.65		0
31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	4	\$917,739.51	NA	0
	Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0
Total		1,298	\$345,434,360.79	100%	4	\$917,739.51		0
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	4	\$927,517.75	NA	0
	Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0
Total		664	\$164,563,474.10	100%	4	\$927,517.75		0
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0

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		Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0
Total			16	\$3,736,863.53	100%	0	\$0.00		0
31412BFW7		WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	1	\$183,162.54	NA	0
		Unavailable	431	\$119,958,210.18	39.39%	1	\$332,409.25	NA	0
Total			1,110	\$304,524,744.88	100%	2	\$515,571.79		0
31412BFX5		WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0
		Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0
Total			1,385	\$376,911,708.23	100%	0	\$0.00		0
31412BFY3		WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	1	\$173,026.91	NA	0
		Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0
Total			737	\$192,025,651.31	100%	1	\$173,026.91		0
31412BFZ0		WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	1	\$213,226.47	NA	0
		Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0
Total			28	\$6,825,786.14	100%	1	\$213,226.47		0
31412BG22		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0
Total			31	\$2,668,947.87	100%	0	\$0.00		0
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0
Total			5	\$344,415.86	100%	0	\$0.00		0
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0
Total			4	\$311,301.89	100%	0	\$0.00		0
31412BGD8		Unavailable	7	\$1,237,505.37	100%	0	\$0.00	NA	0
Total			7	\$1,237,505.37	100%	0	\$0.00		0
31412BGE6		Unavailable	6	\$1,190,048.11	100%	0	\$0.00	NA	0
Total			6	\$1,190,048.11	100%	0	\$0.00		0
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0
Total			6	\$1,501,654.78	100%	0	\$0.00		0

31412BGG1	Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0
Total		18	\$1,710,001.60	100%	0	\$0.00		0
31412BGH9	Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0
Total		18	\$3,628,306.39	100%	0	\$0.00		0
31412BGJ5	Unavailable	7	\$1,977,044.30	100%	0	\$0.00	NA	0
Total		7	\$1,977,044.30	100%	0	\$0.00		0
31412BGK2	Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0
Total		14	\$1,536,198.19	100%	0	\$0.00		0
31412BGL0	Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0
Total		17	\$1,862,919.22	100%	0	\$0.00		0
31412BGM8	TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0
	Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0
Total		21	\$1,344,989.36	100%	0	\$0.00		0
31412BGN6	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0
Total		3	\$396,072.34	100%	0	\$0.00		0
31412BGP1	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$217,782.55	100%	0	\$0.00	NA	0
Total		2	\$217,782.55	100%	0	\$0.00		0
31412BGQ9	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0
Total		3	\$265,371.09	100%	0	\$0.00		0
31412BGR7	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0
Total		5	\$301,753.83	100%	0	\$0.00		0
31412BGS5	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0
Total		3	\$765,850.64	100%	0	\$0.00		0
31412BGT3		11	\$2,553,107.37	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			11	\$2,553,107.37	100%	0	\$0.00		0	
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0	
Total			165	\$25,801,627.00	100%	0	\$0.00		0	
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0	
Total			474	\$64,529,751.63	100%	0	\$0.00		0	
31412BGW6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	5	\$486,313.61	NA	1	\$9
Total			1,256	\$172,255,184.46	100%	5	\$486,313.61		1	\$9
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	7	\$1,158,776.10	NA	2	\$22
		Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	
Total			1,164	\$150,982,889.31	100%	7	\$1,158,776.10		2	\$22
31412BGY2		WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	2	\$273,778.87	NA	0	
Total			574	\$69,325,062.90	100%	2	\$273,778.87		0	
31412BGZ9		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0	
Total			117	\$13,114,528.86	100%	0	\$0.00		0	
31412BH21		STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	
Total			15	\$1,153,234.10	100%	0	\$0.00		0	
31412BH39		STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	
Total			21	\$1,261,089.79	100%	0	\$0.00		0	
31412BH47		STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	
Total			13	\$1,272,693.77	100%	0	\$0.00		0	

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31412BH54	STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00	NA	0
Total		10	\$1,300,677.41	100%	0	\$0.00		0
31412BH62	STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,265,500.00	100%	0	\$0.00		0
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0
Total		42	\$8,630,364.41	100%	0	\$0.00		0
31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0
Total		10	\$1,847,094.94	100%	0	\$0.00		0
31412BH96	STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00	NA	0
Total		7	\$1,145,765.22	100%	0	\$0.00		0
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0
Total		37	\$6,082,758.50	100%	0	\$0.00		0
31412BHX3	STATE FARM BANK, FSB	7	\$1,376,263.77	100%	0	\$0.00	NA	0
Total		7	\$1,376,263.77	100%	0	\$0.00		0
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0
Total		16	\$2,060,318.55	100%	0	\$0.00		0
31412BJ29	Unavailable	26	\$4,398,790.33	100%	1	\$195,416.66	NA	0
Total		26	\$4,398,790.33	100%	1	\$195,416.66		0
31412BJ37	Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0
Total		19	\$1,716,469.69	100%	0	\$0.00		0
31412BJ45	Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0
Total		4	\$418,699.68	100%	0	\$0.00		0
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0
Total		12	\$2,608,269.28	100%	0	\$0.00		0

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31412BJ60		Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0
Total			6	\$1,060,133.04	100%	0	\$0.00		0
31412BJ78		Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0
Total			39	\$9,607,497.84	100%	0	\$0.00		0
31412BJ86		Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0
Total			12	\$976,955.58	100%	0	\$0.00		0
31412BJ94		Unavailable	7	\$1,146,243.38	100%	0	\$0.00	NA	0
Total			7	\$1,146,243.38	100%	0	\$0.00		0
31412BJB9		Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0
Total			8	\$1,799,411.08	100%	0	\$0.00		0
31412BJC7		Unavailable	6	\$1,728,731.66	100%	0	\$0.00	NA	0
Total			6	\$1,728,731.66	100%	0	\$0.00		0
31412BJD5		Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0
Total			61	\$13,803,530.26	100%	0	\$0.00		0
31412BJE3		Unavailable	53	\$10,726,554.13	100%	1	\$200,046.01	NA	0
Total			53	\$10,726,554.13	100%	1	\$200,046.01		0
31412BJF0		Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0
Total			9	\$1,263,799.96	100%	0	\$0.00		0
31412BJJ2		DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0
Total			11	\$2,880,848.25	100%	0	\$0.00		0
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0
Total			17	\$2,163,007.62	100%	0	\$0.00		0
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0
Total			13	\$3,466,614.97	100%	0	\$0.00		0
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0
Total			81	\$19,993,566.03	100%	0	\$0.00		0
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	1	\$132,574.16	NA	0
Total			57	\$7,492,703.77	100%	1	\$132,574.16		0

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31412BJP8	DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0
Total		29	\$7,476,245.48	100%	0	\$0.00		0
31412BJQ6	DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0
Total		21	\$1,433,111.38	100%	0	\$0.00		0
31412BJR4	DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0
Total		27	\$2,640,218.74	100%	0	\$0.00		0
31412BJS2	DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	1	\$210,804.05	NA	0
Total		85	\$20,511,033.28	100%	1	\$210,804.05		0
31412BJT0	DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0
Total		9	\$3,009,504.49	100%	0	\$0.00		0
31412BJU7	DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0
Total		17	\$3,543,925.34	100%	0	\$0.00		0
31412BJV5	Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0
Total		9	\$1,203,850.82	100%	0	\$0.00		0
31412BJW3	Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0
Total		16	\$1,515,842.51	100%	0	\$0.00		0
31412BJX1	Unavailable	6	\$1,150,331.02	100%	0	\$0.00	NA	0
Total		6	\$1,150,331.02	100%	0	\$0.00		0
31412BJY9	Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0
Total		21	\$2,522,682.60	100%	0	\$0.00		0
31412BJZ6	Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0
Total		33	\$3,137,714.95	100%	0	\$0.00		0
31412BK27	CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0
	Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0
Total		23	\$3,487,240.84	100%	0	\$0.00		0
31412BK35	CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0
	Unavailable	361	\$59,309,379.82	93.92%	1	\$120,144.48	NA	0

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Total			387	\$63,147,102.00	100%	1	\$120,144.48		0
31412BK43	CITIMORTGAGE, INC.		57	\$8,158,403.14	9.42%	0	\$0.00	NA	0
	Unavailable		523	\$78,478,143.98	90.58%	0	\$0.00	NA	0
Total			580	\$86,636,547.12	100%	0	\$0.00		0
31412BK50	CITIMORTGAGE, INC.		54	\$6,514,975.64	11.42%	0	\$0.00	NA	0
	Unavailable		369	\$50,519,457.39	88.58%	0	\$0.00	NA	0
Total			423	\$57,034,433.03	100%	0	\$0.00		0
31412BK68	CITIMORTGAGE, INC.		9	\$974,386.64	12.46%	0	\$0.00	NA	0
	Unavailable		63	\$6,847,973.70	87.54%	0	\$0.00	NA	0
Total			72	\$7,822,360.34	100%	0	\$0.00		0
31412BK76	CITIMORTGAGE, INC.		2	\$246,949.57	46.97%	0	\$0.00	NA	0
	Unavailable		5	\$278,779.32	53.03%	0	\$0.00	NA	0
Total			7	\$525,728.89	100%	0	\$0.00		0
31412BK84	CITIMORTGAGE, INC.		2	\$105,302.75	6.25%	0	\$0.00	NA	0
	Unavailable		16	\$1,580,341.47	93.75%	0	\$0.00	NA	0
Total			18	\$1,685,644.22	100%	0	\$0.00		0
31412BK92	CITIMORTGAGE, INC.		2	\$209,310.53	9.79%	0	\$0.00	NA	0
	Unavailable		22	\$1,928,922.65	90.21%	0	\$0.00	NA	0
Total			24	\$2,138,233.18	100%	0	\$0.00		0
31412BKA9	Unavailable		17	\$4,293,871.69	100%	0	\$0.00	NA	0
Total			17	\$4,293,871.69	100%	0	\$0.00		0
31412BKC5	Unavailable		17	\$1,008,275.00	100%	0	\$0.00	NA	0
Total			17	\$1,008,275.00	100%	0	\$0.00		0
31412BKD3	Unavailable		13	\$1,099,756.38	100%	0	\$0.00	NA	0
Total			13	\$1,099,756.38	100%	0	\$0.00		0
31412BKE1	Unavailable		17	\$1,026,533.75	100%	0	\$0.00	NA	0
Total			17	\$1,026,533.75	100%	0	\$0.00		0
31412BKG6	WELLS FARGO BANK, N.A.		55	\$9,643,614.87	49.52%	0	\$0.00	NA	0
	Unavailable		47	\$9,830,360.09	50.48%	0	\$0.00	NA	0
Total			102	\$19,473,974.96	100%	0	\$0.00		0
31412BKH4	WELLS FARGO BANK, N.A.		243	\$33,871,262.87	90.22%	0	\$0.00	NA	0
	Unavailable		25	\$3,671,315.44	9.78%	0	\$0.00	NA	0

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Total			268	\$37,542,578.31	100%	0	\$0.00		0
31412BKJ0	WELLS FARGO BANK, N.A.		406	\$61,733,328.01	81.69%	0	\$0.00	NA	0
	Unavailable		79	\$13,833,546.24	18.31%	0	\$0.00	NA	0
Total			485	\$75,566,874.25	100%	0	\$0.00		0
31412BKK7	WELLS FARGO BANK, N.A.		157	\$21,734,578.42	81.84%	0	\$0.00	NA	0
	Unavailable		33	\$4,824,028.57	18.16%	0	\$0.00	NA	0
Total			190	\$26,558,606.99	100%	0	\$0.00		0
31412BKL5	WELLS FARGO BANK, N.A.		153	\$17,358,000.69	90.12%	0	\$0.00	NA	0
	Unavailable		14	\$1,902,625.28	9.88%	0	\$0.00	NA	0
Total			167	\$19,260,625.97	100%	0	\$0.00		0
31412BKM3	WELLS FARGO BANK, N.A.		44	\$5,401,503.68	88.56%	1	\$313,439.44	NA	0
	Unavailable		9	\$698,025.78	11.44%	0	\$0.00	NA	0
Total			53	\$6,099,529.46	100%	1	\$313,439.44		0
31412BKU5	Unavailable		1	\$121,610.95	100%	0	\$0.00	NA	0
Total			1	\$121,610.95	100%	0	\$0.00		0
31412BKW1	Unavailable		5	\$539,050.52	100%	0	\$0.00	NA	0
Total			5	\$539,050.52	100%	0	\$0.00		0
31412BKX9	STATE FARM BANK, FSB		12	\$2,837,220.83	100%	0	\$0.00	NA	0
Total			12	\$2,837,220.83	100%	0	\$0.00		0
31412BKY7	STATE FARM BANK, FSB		14	\$1,736,012.14	100%	0	\$0.00	NA	0
Total			14	\$1,736,012.14	100%	0	\$0.00		0
31412BKZ4	STATE FARM BANK, FSB		13	\$1,050,826.94	100%	0	\$0.00	NA	0
Total			13	\$1,050,826.94	100%	0	\$0.00		0
31412BL83	CHASE HOME FINANCE, LLC		6	\$1,750,937.54	80.63%	0	\$0.00	NA	0
	Unavailable		4	\$420,537.47	19.37%	0	\$0.00	NA	0
Total			10	\$2,171,475.01	100%	0	\$0.00		0
31412BL91			47	\$7,854,662.44	55.72%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0	
Total		79	\$14,095,542.80	100%	0	\$0.00		0	
31412BLA8	CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0	
	Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	
Total		9	\$715,199.11	100%	0	\$0.00		0	
31412BLB6	Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0	
Total		1	\$117,706.47	100%	0	\$0.00		0	
31412BLE0	Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0	
Total		11	\$1,019,613.97	100%	0	\$0.00		0	
31412BLF7	TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0	
	Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0	
Total		28	\$3,071,255.69	100%	0	\$0.00		0	
31412BLG5	Unavailable	3	\$459,090.35	100%	0	\$0.00	NA	0	
Total		3	\$459,090.35	100%	0	\$0.00		0	
31412BLH3	TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	
	Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	
Total		14	\$1,669,155.39	100%	0	\$0.00		0	
31412BLL4	BAYVIEW LOAN SERVICING, LLC	7	\$402,100.82	100%	0	\$0.00	NA	0	
Total		7	\$402,100.82	100%	0	\$0.00		0	
31412BLM2	BAYVIEW LOAN SERVICING, LLC	9	\$235,798.95	100%	0	\$0.00	NA	0	
Total		9	\$235,798.95	100%	0	\$0.00		0	
31412BLN0	BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0	
Total		21	\$608,199.12	100%	0	\$0.00		0	
31412BLP5	BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	0	\$0.00	NA	0	
Total		44	\$877,577.92	100%	0	\$0.00		0	
31412BLQ3	BAYVIEW LOAN SERVICING, LLC	13	\$232,880.16	100%	0	\$0.00	NA	0	

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Total			13	\$232,880.16	100%	0	\$0.00		0
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0
Total			21	\$1,732,791.38	100%	0	\$0.00		0
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0
Total			25	\$2,362,449.50	100%	0	\$0.00		0
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0
Total			24	\$1,469,458.32	100%	0	\$0.00		0
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0
Total			11	\$511,332.75	100%	0	\$0.00		0
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0
Total			20	\$706,517.31	100%	0	\$0.00		0
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0
Total			22	\$1,098,503.68	100%	0	\$0.00		0
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0
Total			26	\$1,149,864.75	100%	0	\$0.00		0
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0
Total			26	\$973,787.40	100%	0	\$0.00		0
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0
Total			34	\$1,127,357.81	100%	0	\$0.00		0
31412BM41		BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0
Total			80	\$17,899,458.82	100%	0	\$0.00		0
31412BM58		BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0
Total			83	\$20,785,231.15	100%	0	\$0.00		0
31412BM66		BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0
Total			52	\$12,841,675.83	100%	0	\$0.00		0

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31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0
Total		24	\$4,263,067.21	100%	0	\$0.00		0
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0
Total		8	\$489,503.65	100%	0	\$0.00		0
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0
Total		13	\$1,570,102.22	100%	0	\$0.00		0
31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	1	\$100,754.13	NA	0
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0
Total		78	\$9,879,561.25	100%	1	\$100,754.13		0
31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0
Total		12	\$1,310,387.29	100%	0	\$0.00		0
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	2	\$318,272.92	NA	0
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0
Total		579	\$86,520,821.82	100%	2	\$318,272.92		0
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	1	\$201,441.67	NA	0
	Unavailable	235	\$32,222,305.89	67.05%	2	\$339,925.13	NA	0
Total		357	\$48,058,080.21	100%	3	\$541,366.80		0
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	2	\$275,111.60	NA	2
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0
Total		54	\$6,362,933.66	100%	2	\$275,111.60		2
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0
Total		19	\$2,111,601.89	100%	0	\$0.00		0
31412BN32	Unavailable	24	\$3,823,244.52	100%	1	\$317,265.73	NA	0
Total		24	\$3,823,244.52	100%	1	\$317,265.73		0
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0
Total		23	\$2,505,459.59	100%	0	\$0.00		0
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0
	Unavailable	5	\$497,779.04	70%	1	\$167,417.67	NA	0
Total		6	\$711,152.35	100%	1	\$167,417.67		0

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31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0
Total		3	\$375,152.99	100%	0	\$0.00		0
31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0
Total		10	\$1,134,958.09	100%	0	\$0.00		0
31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0
Total		45	\$5,283,186.80	100%	0	\$0.00		0
31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0
Total		165	\$25,989,288.49	100%	0	\$0.00		0
31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	1	\$272,255.45	NA	0
Total		955	\$153,362,190.68	100%	1	\$272,255.45		0
31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	1	\$313,251.51	NA	0
Total		809	\$124,606,020.23	100%	1	\$313,251.51		0
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0
Total		350	\$58,739,815.66	100%	0	\$0.00		0
31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0
Total		128	\$7,890,953.02	100%	0	\$0.00		0
31412BNH1	WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0
Total		3	\$263,822.25	100%	0	\$0.00		0
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0
Total		2	\$343,043.51	100%	0	\$0.00		0
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0
Total		8	\$790,497.86	100%	0	\$0.00		0
31412BNV0	Unavailable	8	\$664,930.72	100%	0	\$0.00	NA	0
Total		8	\$664,930.72	100%	0	\$0.00		0
31412BNW8	Unavailable	2	\$291,309.38	100%	1	\$210,252.06	NA	0
Total		2	\$291,309.38	100%	1	\$210,252.06		0
31412BNX6	Unavailable	2	\$327,566.94	100%	0	\$0.00	NA	0
Total		2	\$327,566.94	100%	0	\$0.00		0
31412BNY4	Unavailable	36	\$6,435,830.21	100%	1	\$185,384.89	NA	0

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Total			36	\$6,435,830.21	100%	1	\$185,384.89		0
31412BNZ1	Unavailable		90	\$15,218,856.40	100%	2	\$411,657.90	NA	0
Total			90	\$15,218,856.40	100%	2	\$411,657.90		0
31412BP22	Unavailable		19	\$3,139,837.99	100%	0	\$0.00	NA	0
Total			19	\$3,139,837.99	100%	0	\$0.00		0
31412BP30	Unavailable		10	\$1,738,070.60	100%	1	\$96,891.00	NA	0
Total			10	\$1,738,070.60	100%	1	\$96,891.00		0
31412BP48	Unavailable		3	\$460,224.21	100%	0	\$0.00	NA	0
Total			3	\$460,224.21	100%	0	\$0.00		0
31412BP55	NORTH FORK BANK		2	\$241,456.24	13.23%	0	\$0.00	NA	0
	Unavailable		10	\$1,583,425.21	86.77%	0	\$0.00	NA	0
Total			12	\$1,824,881.45	100%	0	\$0.00		0
31412BP63	Unavailable		3	\$635,709.48	100%	0	\$0.00	NA	0
Total			3	\$635,709.48	100%	0	\$0.00		0
31412BP71	Unavailable		3	\$691,440.95	100%	1	\$239,966.96	NA	0
Total			3	\$691,440.95	100%	1	\$239,966.96		0
31412BP89	Unavailable		6	\$709,210.87	100%	0	\$0.00	NA	0
Total			6	\$709,210.87	100%	0	\$0.00		0
31412BPA4	NORTH FORK BANK		2	\$299,840.02	8.15%	0	\$0.00	NA	0
	Unavailable		29	\$3,380,607.98	91.85%	0	\$0.00	NA	0
Total			31	\$3,680,448.00	100%	0	\$0.00		0
31412BPB2	Unavailable		7	\$448,325.79	100%	0	\$0.00	NA	0
Total			7	\$448,325.79	100%	0	\$0.00		0
31412BPC0	NORTH FORK BANK		6	\$928,300.84	61.71%	0	\$0.00	NA	0
	Unavailable		5	\$576,022.37	38.29%	0	\$0.00	NA	0
Total			11	\$1,504,323.21	100%	0	\$0.00		0
31412BPD8	NORTH FORK BANK		1	\$188,295.34	76.89%	0	\$0.00	NA	0
	Unavailable		1	\$56,599.48	23.11%	0	\$0.00	NA	0
Total			2	\$244,894.82	100%	0	\$0.00		0
31412BPF3	Unavailable		77	\$15,427,243.52	100%	0	\$0.00	NA	0
Total			77	\$15,427,243.52	100%	0	\$0.00		0

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31412BPG1		NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0
		Unavailable	189	\$34,654,584.47	93.67%	2	\$438,224.75	NA	0
Total			199	\$36,997,207.91	100%	2	\$438,224.75		0
31412BPH9		NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0
		Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0
Total			86	\$15,869,795.87	100%	0	\$0.00		0
31412BPJ5		NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0
Total			26	\$5,369,310.51	100%	0	\$0.00		0
31412BPK2		NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0
Total			9	\$2,023,010.39	100%	0	\$0.00		0
31412BPM8		NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0
		Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0
Total			2	\$511,500.00	100%	0	\$0.00		0
31412BPN6		Unavailable	3	\$606,187.66	100%	0	\$0.00	NA	0
Total			3	\$606,187.66	100%	0	\$0.00		0
31412BPP1		Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0
Total			14	\$2,361,960.71	100%	0	\$0.00		0
31412BPQ9		Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0
Total			12	\$2,135,884.50	100%	0	\$0.00		0
31412BPR7		NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0
Total			19	\$3,326,020.23	100%	0	\$0.00		0
31412BPS5		NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0
Total			1	\$338,452.72	100%	0	\$0.00		0
31412BPT3		NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0
		Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0
Total			9	\$1,062,541.53	100%	0	\$0.00		0
31412BPV8		Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0
Total			3	\$348,564.24	100%	0	\$0.00		0
31412BPW6		Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0
Total			11	\$1,616,410.20	100%	0	\$0.00		0

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31412BPY2	Unavailable	6	\$1,152,110.51	100%	1	\$203,249.50	NA	0
Total		6	\$1,152,110.51	100%	1	\$203,249.50		0
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0
	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0
Total		33	\$7,554,627.47	100%	0	\$0.00		0
31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0
Total		101	\$18,317,442.39	100%	0	\$0.00		0
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0
	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0
Total		15	\$1,068,964.85	100%	0	\$0.00		0
31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0
	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0
Total		78	\$7,343,600.16	100%	0	\$0.00		0
31412BR53	CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	0
Total		6	\$1,217,135.60	100%	0	\$0.00		0
31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	1	\$117,769.39	NA	1
	Unavailable	226	\$36,713,013.05	67.97%	1	\$169,185.92	NA	0
Total		349	\$54,013,955.72	100%	2	\$286,955.31		1
31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0
Total		9	\$1,180,356.75	100%	0	\$0.00		0
31412BR87	Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0
Total		74	\$11,802,521.07	100%	0	\$0.00		0
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0
Total		237	\$32,360,637.47	100%	0	\$0.00		0
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0
Total		36	\$3,108,447.28	100%	0	\$0.00		0
31412BSA1	Unavailable	49	\$5,926,409.00	100%	1	\$101,515.69	NA	0
Total		49	\$5,926,409.00	100%	1	\$101,515.69		0
31412BSB9	Unavailable	4	\$1,404,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,404,000.00	100%	0	\$0.00		0

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31412BSC7	Unavailable	39	\$10,433,877.14	100%	1	\$262,500.00	NA	0
Total		39	\$10,433,877.14	100%	1	\$262,500.00		0
31412BSD5	Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA	0
Total		11	\$3,564,566.07	100%	0	\$0.00		0
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0
Total		34	\$2,583,152.29	100%	0	\$0.00		0
31412BSF0	Unavailable	249	\$58,374,780.41	100%	3	\$550,378.75	NA	0
Total		249	\$58,374,780.41	100%	3	\$550,378.75		0
31412BSG8	Unavailable	89	\$5,870,570.90	100%	1	\$77,395.06	NA	0
Total		89	\$5,870,570.90	100%	1	\$77,395.06		0
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0
Total		75	\$7,322,784.72	100%	0	\$0.00		0
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	1	\$111,534.54	NA	0
Total		147	\$18,918,034.25	100%	1	\$111,534.54		0
31412BSK9	Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0
Total		82	\$13,132,425.09	100%	0	\$0.00		0
31412BSL7	Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0
Total		39	\$12,934,962.24	100%	0	\$0.00		0
31412BSM5	Unavailable	412	\$113,517,318.67	100%	10	\$2,710,753.32	NA	2 \$67
Total		412	\$113,517,318.67	100%	10	\$2,710,753.32		2 \$67
31412BSN3	Unavailable	45	\$2,801,412.71	100%	2	\$95,639.67	NA	1 \$4
Total		45	\$2,801,412.71	100%	2	\$95,639.67		1 \$4
31412BSP8	Unavailable	36	\$3,478,087.66	100%	1	\$100,683.61	NA	0
Total		36	\$3,478,087.66	100%	1	\$100,683.61		0
31412BSQ6	Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0
Total		62	\$7,966,387.91	100%	0	\$0.00		0
31412BSR4	Unavailable	145	\$35,219,350.44	100%	3	\$669,477.36	NA	1 \$29
Total		145	\$35,219,350.44	100%	3	\$669,477.36		1 \$29
31412BSS2	Unavailable	24	\$1,763,071.21	100%	1	\$62,628.10	NA	1 \$6
Total		24	\$1,763,071.21	100%	1	\$62,628.10		1 \$6

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31412BST0	Unavailable	32	\$7,189,943.43	100%	2	\$394,091.84	NA	0
Total		32	\$7,189,943.43	100%	2	\$394,091.84		0
31412BSU7	Unavailable	14	\$1,719,794.90	100%	1	\$47,513.94	NA	0
Total		14	\$1,719,794.90	100%	1	\$47,513.94		0
31412BSV5	Unavailable	156	\$38,957,362.90	100%	2	\$763,469.05	NA	0
Total		156	\$38,957,362.90	100%	2	\$763,469.05		0
31412BSW3	Unavailable	76	\$14,995,959.87	100%	1	\$267,736.67	NA	0
Total		76	\$14,995,959.87	100%	1	\$267,736.67		0
31412BT28	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0
Total		9	\$887,653.48	100%	0	\$0.00		0
31412BTA0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0
Total		7	\$220,987.67	100%	0	\$0.00		0
31412BTB8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$239,894.02	92.76%	0	\$0.00	NA	0
	Unavailable	1	\$18,730.61	7.24%	0	\$0.00	NA	0
Total		9	\$258,624.63	100%	0	\$0.00		0
31412BTC6	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0
Total		4	\$186,219.57	100%	0	\$0.00		0
31412BTD4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0
	Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0
Total		9	\$282,841.23	100%	0	\$0.00		0
31412BTE2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0
Total		1	\$18,488.31	100%	0	\$0.00		0
31412BTG7	CAPITAL ONE, NATIONAL	3	\$68,233.87	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			3	\$68,233.87	100%	0	\$0.00	0	
31412BTH5		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,640,852.68	100%	0	\$0.00	NA	0
Total			13	\$1,640,852.68	100%	0	\$0.00	0	
31412BTJ1		CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0
Total			114	\$14,112,495.93	100%	0	\$0.00	0	
31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0
Total			8	\$1,032,010.38	100%	0	\$0.00	0	
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0
Total			18	\$1,977,464.31	100%	0	\$0.00	0	
31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0
Total			8	\$910,776.57	100%	0	\$0.00	0	
31412BTN2		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0
Total			116	\$12,994,056.18	100%	0	\$0.00	0	
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0
Total			21	\$2,183,516.74	100%	0	\$0.00	0	
31412BTQ5		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0
Total			7	\$707,318.36	100%	0	\$0.00	0	
31412BTR3		Unavailable	3	\$336,342.62	100%	0	\$0.00	NA	0
Total			3	\$336,342.62	100%	0	\$0.00	0	

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31412BTS1		Unavailable	3	\$418,294.43	100%	0	\$0.00	NA	0
Total			3	\$418,294.43	100%	0	\$0.00		0
31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0
Total			19	\$2,080,284.15	100%	0	\$0.00		0
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0
Total			71	\$7,669,032.88	100%	0	\$0.00		0
31412BTW2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0
Total			23	\$2,453,556.87	100%	0	\$0.00		0
31412BTX0		Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0
Total			23	\$2,972,716.40	100%	0	\$0.00		0
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0
		Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0
Total			10	\$1,000,012.41	100%	0	\$0.00		0
31412BTZ5		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0
		Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0
Total			103	\$12,152,587.82	100%	0	\$0.00		0
31412BWE8		Unavailable	47	\$11,782,728.95	100%	2	\$430,676.76	NA	0
Total			47	\$11,782,728.95	100%	2	\$430,676.76		0
31412BWF5		Unavailable	207	\$58,375,654.17	100%	6	\$1,807,477.59	NA	2
Total			207	\$58,375,654.17	100%	6	\$1,807,477.59		2
31412BWG3		Unavailable	58	\$12,543,758.85	100%	1	\$230,747.59	NA	0
Total			58	\$12,543,758.85	100%	1	\$230,747.59		0
31412BWH1		Unavailable	115	\$24,341,377.45	100%	2	\$461,470.33	NA	0
Total			115	\$24,341,377.45	100%	2	\$461,470.33		0

31412BWJ7		Unavailable	137	\$34,928,976.02	100%	2	\$515,025.00	NA	0
Total			137	\$34,928,976.02	100%	2	\$515,025.00		0
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	1	\$198,757.54	NA	0
Total			49	\$9,706,777.00	100%	1	\$198,757.54		0
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	5	\$1,175,736.22	NA	0
Total			256	\$47,740,215.00	100%	5	\$1,175,736.22		0
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	9	\$2,187,345.82	NA	1 \$30
Total			202	\$32,271,200.20	100%	9	\$2,187,345.82		1 \$30
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
			1	\$255,000.00	0.51%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0
		1	\$304,000.00	0.6%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	1	\$254,752.52	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0
		1	\$198,350.00	0.39%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0
		1	\$280,800.00	0.56%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0
Total		198	\$50,446,392.09	100%	1	\$254,752.52		0
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0
Total		126	\$20,470,261.92	100%	0	\$0.00		0
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0
	HOMEANC MORTGAGE	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0

	CORPORATION								
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	2	\$602,094.10	NA	0	
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	
	Unavailable	1,049	\$255,952,535.77	74.4%	3	\$569,467.03	NA	1	\$32
Total		1,434	\$344,015,393.92	100%	5	\$1,171,561.13		1	\$32
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	1	\$202,512.51	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	1	\$197,623.37	NA	0	
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	2	\$525,355.82	NA	1	\$12

	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	9	\$2,041,866.72	NA	0
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0
	Unavailable	3,385	\$803,958,998.19	54.39%	20	\$5,645,729.52	NA	1 \$15
Total		6,521	\$1,477,706,124.39	100%	33	\$8,613,087.94		2 \$27
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0
	EVERBANK	38	\$5,958,957.68	0.8%	1	\$187,051.36	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	1	\$306,721.38	NA	0
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	2	\$510,257.05	NA	0
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	1	\$188,142.81	NA	0
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	1	\$146,947.92	NA	0

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	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	2	\$418,991.11	NA	1	\$20
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	1	\$173,762.39	NA	0	
	Unavailable	2,184	\$462,270,125.78	62.45%	16	\$3,517,111.33	NA	1	\$18
Total		3,640	\$740,332,099.69	100%	25	\$5,448,985.35		2	\$38
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	1	\$88,513.58	NA	0	
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	
Total		355	\$70,301,783.53	100%	1	\$88,513.58		0	
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	
		8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	1	\$114,377.79	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0
		1	\$128,000.00	0.03%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0
		Unavailable	1,293	\$223,680,207.46	49.11%	2	\$375,877.39	NA	0
Total			2,714	\$455,380,595.85	100%	3	\$490,255.18		0
31371NA21		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	1	\$74,669.87	NA	0
		HOME Banc MORTGAGE CORPORATION	3	\$435,891.59	15.8%	1	\$208,643.78	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	3	\$262,596.45	9.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,984,723.39	71.96%	1	\$116,780.31	NA	0
Total			23	\$2,758,111.43	100%	3	\$400,093.96		0
31371NA39		COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0
		Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0
Total			26	\$6,403,000.00	100%	0	\$0.00		0
31371NA47		COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0
		EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0
		Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0
Total			179	\$13,713,991.09	100%	0	\$0.00		0
31371NA54		BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,254,281.65	5.16%	1	\$32,936.53	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	
	Unavailable	158	\$16,424,423.72	67.51%	1	\$78,441.07	NA	0	
Total		252	\$24,325,526.03	100%	2	\$111,377.60		0	
31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	
	Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	
Total		32	\$4,866,250.52	100%	0	\$0.00		0	
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	
	Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	
Total		54	\$4,841,890.52	100%	0	\$0.00		0	
31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	
	Unavailable	23	\$2,802,912.47	70.96%	2	\$419,796.06	NA	0	
Total		36	\$3,950,065.84	100%	2	\$419,796.06		0	
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0
Total		234	\$18,441,828.59	100%	0	\$0.00		0
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	1	\$206,179.75	NA	1 \$20
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0
		2	\$198,363.15	0.09%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0	
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	1	\$334,739.18	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0	
	Unavailable	839	\$108,414,823.83	49.03%	1	\$45,460.56	NA	0	
Total		1,693	\$221,122,156.08	100%	3	\$586,379.49		1	\$20
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	
		6	\$737,500.00	1.9%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK							
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0
Total		202	\$38,867,087.54	100%	0	\$0.00		0
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0
Total		340	\$54,388,096.75	100%	0	\$0.00		0
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0

	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0
	Unavailable	112	\$11,630,528.84	56.07%	1	\$32,908.14	NA	0
Total		206	\$20,736,260.40	100%	1	\$32,908.14		0
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0
Total		424	\$56,424,796.62	100%	0	\$0.00		0
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0
Total		555	\$56,635,824.61	100%	0	\$0.00		0
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	1	\$112,331.01	NA	0
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0
	CHASE HOME	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0

	FINANCE, LLC							
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	2	\$495,251.68	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0
	NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0
	Unavailable	200	\$29,722,099.84	45.91%	4	\$660,563.15	NA	0

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Total			418	\$64,772,790.13	100%	7	\$1,268,145.84		0
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	9	\$3,036,407.83	NA	1	\$36
	HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	2,574	\$694,240,511.48	84.01%	35	\$10,134,481.46	NA	2	\$55
Total		3,116	\$826,346,952.22	100%	44	\$13,170,889.29		3	\$92
31371NAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	9	\$2,419,587.45	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0	
	Unavailable	3,975	\$990,007,812.49	84.68%	84	\$22,871,777.36	NA	6	\$1,83
Total		4,737	\$1,169,097,579.44	100%	93	\$25,291,364.81		6	\$1,83
31371NAQ8	COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	1	\$208,680.40	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	998	\$219,053,604.53	88.76%	44	\$10,206,189.10	NA	5	\$1,41
Total		1,118	\$246,796,836.61	100%	45	\$10,414,869.50		5	\$1,41

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31371NAR6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	2	\$464,403.50	NA	0
		NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0
		Unavailable	344	\$68,439,233.37	92.35%	13	\$2,707,470.93	NA	0
Total			375	\$74,103,761.37	100%	15	\$3,171,874.43		0
31371NAS4		AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	0	\$0.00	NA	0
		HEMBA NC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0
		RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	1	\$93,071.79	NA	0
		WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0
		Unavailable	682	\$112,082,380.92	81.79%	16	\$2,065,828.98	NA	1
Total			840	\$137,048,577.99	100%	17	\$2,158,900.77		1
31371NAT2		CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0
		Unavailable	64	\$16,962,372.48	87.43%	1	\$335,500.00	NA	0
Total			72	\$19,401,172.48	100%	1	\$335,500.00		0
31371NAU9		BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0
	Unavailable	82	\$18,864,050.88	88.45%	3	\$751,772.93	NA	0
Total		93	\$21,327,426.41	100%	3	\$751,772.93		0
31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	1	\$372,577.45	NA	0
	CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0
	Unavailable	75	\$15,334,574.00	82.8%	1	\$132,764.13	NA	0
Total		89	\$18,521,071.61	100%	2	\$505,341.58		0
31371NAW5	BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,168,228.55	81.7%	1	\$112,355.78	NA	0
Total		17	\$2,653,854.39	100%	1	\$112,355.78		0
31371NAX3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	1	\$314,985.73	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0
	Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0
Total		87	\$21,295,916.33	100%	1	\$314,985.73		0
31371NAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,738,189.60	43.8%	1	\$251,981.00	NA	0
Total		19	\$3,968,274.60	100%	1	\$251,981.00		0
31371NAZ8	CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	2	\$196,629.53	NA	0
	HEMBANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0
	Unavailable	210	\$25,017,310.18	78.41%	9	\$1,144,073.18	NA	0

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Total			258	\$31,911,584.58	100%	11	\$1,340,702.71		0
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0
		Unavailable	45	\$8,198,347.46	95.04%	3	\$475,354.78	NA	0
Total			49	\$8,626,347.46	100%	3	\$475,354.78		0
31371NBB0		PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0
Total			4	\$1,074,346.00	100%	0	\$0.00		0
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0
Total			14	\$1,411,986.50	100%	0	\$0.00		0
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0
		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0
Total			20	\$3,217,350.88	100%	0	\$0.00		0
31371NBT1		PULTE MORTGAGE, L.L.C.	7	\$1,786,788.00	100%	0	\$0.00	NA	0
Total			7	\$1,786,788.00	100%	0	\$0.00		0
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0
Total			4	\$465,452.80	100%	0	\$0.00		0
31371QSC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$858,000.00	57.61%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,000.00	20.34%	0	\$0.00	NA	0
		Unavailable	1	\$328,358.83	22.05%	0	\$0.00	NA	0
Total			6	\$1,489,358.83	100%	0	\$0.00		0
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA	0
Total			7	\$1,078,443.49	100%	0	\$0.00		0

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31371QSE9		CITIMORTGAGE, INC.	1	\$210,799.80	42.57%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$86,400.00	17.45%	0	\$0.00	NA	0
		Unavailable	1	\$198,000.00	39.98%	0	\$0.00	NA	0
Total			3	\$495,199.80	100%	0	\$0.00		0
31371QSG4		FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0
		Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0
Total			5	\$550,841.24	100%	0	\$0.00		0
31371QSH2		FIRST HORIZON HOME LOAN CORPORATION	3	\$701,500.00	100%	0	\$0.00	NA	0
Total			3	\$701,500.00	100%	0	\$0.00		0
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	1	\$131,419.27	NA	0
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0
Total			60	\$11,943,138.68	100%	1	\$131,419.27		0
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	1	\$124,409.60	NA	0
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0
Total			104	\$19,885,554.31	100%	1	\$124,409.60		0
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0
Total			7	\$1,637,065.82	100%	0	\$0.00		0
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,118.10	58.39%	1	\$145,315.68	NA	0
Total			8	\$2,177,063.89	100%	1	\$145,315.68		0
31400L3X0		PHH MORTGAGE CORPORATION	3	\$582,525.38	22.07%	0	\$0.00	NA	0
		Unavailable	9	\$2,056,437.32	77.93%	0	\$0.00	NA	0
Total			12	\$2,638,962.70	100%	0	\$0.00		0
31400L3Y8		PHH MORTGAGE CORPORATION	5	\$1,161,029.37	38.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,821,663.22	61.07%	0	\$0.00	NA	0
Total			12	\$2,982,692.59	100%	0	\$0.00		0
31403D3W7		SALEM FIVE	11	\$1,580,528.39	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC							
Total			11	\$1,580,528.39	100%	0	\$0.00	0	
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0
Total			23	\$3,185,001.41	100%	0	\$0.00	0	
31404TZQ9		HOMESTREET BANK	7	\$1,077,194.68	100%	0	\$0.00	NA	0
Total			7	\$1,077,194.68	100%	0	\$0.00	0	
31405AH63		CROWN MORTGAGE COMPANY	6	\$1,031,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,031,150.00	100%	0	\$0.00	0	
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0
Total			6	\$1,028,901.68	100%	0	\$0.00	0	
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,524,050.00	100%	0	\$0.00	0	
31405SN34		CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	0
		Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	0
Total			9	\$1,050,401.16	100%	0	\$0.00	0	
31405SN42		CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0
		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0
Total			17	\$1,711,672.41	100%	0	\$0.00	0	
31405SN59		CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0
Total			45	\$3,983,706.68	100%	0	\$0.00	0	
31405SN67		CITIMORTGAGE, INC.	65	\$2,638,689.65	81.35%	0	\$0.00	NA	0
		Unavailable	7	\$605,101.91	18.65%	0	\$0.00	NA	0
Total			72	\$3,243,791.56	100%	0	\$0.00	0	
31405SN75		Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0
Total			5	\$1,482,880.91	100%	0	\$0.00	0	
31405SN83		CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0
		Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0
Total			12	\$1,753,715.83	100%	0	\$0.00	0	

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31405SN91		CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0
Total			18	\$5,080,044.87	100%	0	\$0.00		0
31405SPA6		CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0
Total			9	\$2,465,033.47	100%	0	\$0.00		0
31405SPB4		CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0
		Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0
Total			11	\$1,505,857.23	100%	0	\$0.00		0
31405SPC2		CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0
Total			9	\$1,114,534.57	100%	0	\$0.00		0
31405WXD2		Unavailable	51	\$11,643,728.99	100%	0	\$0.00	NA	0
Total			51	\$11,643,728.99	100%	0	\$0.00		0
31405WXE0		Unavailable	54	\$10,505,500.01	100%	1	\$327,568.80	NA	1
Total			54	\$10,505,500.01	100%	1	\$327,568.80		\$32
31405WXF7		Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0
Total			15	\$2,720,296.53	100%	0	\$0.00		0
31405WYG5		Unavailable	60	\$12,765,033.40	100%	0	\$0.00	NA	0
Total			60	\$12,765,033.40	100%	0	\$0.00		0
31406L5J3		SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0
Total			57	\$11,214,794.08	100%	0	\$0.00		0
31406L5K0		SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0
Total			44	\$7,636,833.71	100%	0	\$0.00		0
31406RTX3		Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0
Total			12	\$2,852,965.78	100%	0	\$0.00		0
31406RTY1		Unavailable	17	\$3,518,971.75	100%	1	\$151,112.71	NA	0
Total			17	\$3,518,971.75	100%	1	\$151,112.71		0
31406RX26		Unavailable	6	\$1,429,185.43	100%	0	\$0.00	NA	0
Total			6	\$1,429,185.43	100%	0	\$0.00		0

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31406RX34	Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0
Total		7	\$1,263,312.48	100%	0	\$0.00		0
31406RX42	Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0
Total		45	\$7,006,474.19	100%	0	\$0.00		0
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0
Total		44	\$7,908,430.58	100%	0	\$0.00		0
31406RX67	Unavailable	8	\$1,658,480.25	100%	0	\$0.00	NA	0
Total		8	\$1,658,480.25	100%	0	\$0.00		0
31406RX75	Unavailable	8	\$1,489,073.74	100%	0	\$0.00	NA	0
Total		8	\$1,489,073.74	100%	0	\$0.00		0
31406RX83	Unavailable	4	\$1,353,375.00	100%	0	\$0.00	NA	0
Total		4	\$1,353,375.00	100%	0	\$0.00		0
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0
Total		13	\$2,167,426.13	100%	0	\$0.00		0
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0
Total		53	\$12,942,478.43	100%	0	\$0.00		0
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0
Total		116	\$26,351,534.75	100%	0	\$0.00		0
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	1	\$219,456.92	NA	0
Total		14	\$3,156,573.91	100%	1	\$219,456.92		0
31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0
Total		12	\$1,703,127.54	100%	0	\$0.00		0
31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0
Total		16	\$1,720,413.57	100%	0	\$0.00		0
31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0
Total		17	\$2,592,017.74	100%	0	\$0.00		0
31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0
Total		12	\$2,650,333.46	100%	0	\$0.00		0

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31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0
Total		5	\$1,035,029.85	100%	0	\$0.00		0
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0
Total		34	\$8,911,946.05	100%	0	\$0.00		0
31408F5L9	Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0
Total		42	\$10,184,444.71	100%	0	\$0.00		0
31408HU52	CHASE HOME FINANCE	27	\$6,143,605.35	100%	0	\$0.00	NA	0
Total		27	\$6,143,605.35	100%	0	\$0.00		0
31408HU60	CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0
Total		46	\$10,935,736.00	100%	0	\$0.00		0
31408HU78	CHASE HOME FINANCE	24	\$3,858,541.00	100%	0	\$0.00	NA	0
Total		24	\$3,858,541.00	100%	0	\$0.00		0
31409GR57	CITIMORTGAGE, INC.	6	\$1,514,109.61	28.86%	0	\$0.00	NA	0
	Unavailable	13	\$3,731,797.94	71.14%	0	\$0.00	NA	0
Total		19	\$5,245,907.55	100%	0	\$0.00		0
31409GRG3	Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0
Total		21	\$4,229,376.65	100%	0	\$0.00		0
31409GRL2	CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0
	Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0
Total		69	\$14,627,663.79	100%	0	\$0.00		0
31409GS23	Unavailable	16	\$4,387,678.33	100%	0	\$0.00	NA	0
Total		16	\$4,387,678.33	100%	0	\$0.00		0
31409GS72	Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0
Total		35	\$7,084,503.78	100%	0	\$0.00		0
31409GSM9	CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0
	Unavailable	14	\$3,126,333.69	22.1%	1	\$306,250.00	NA	1
Total		54	\$14,147,910.97	100%	1	\$306,250.00		1
31409GSN7	Unavailable	60	\$15,325,933.96	100%	1	\$279,687.67	NA	1
Total		60	\$15,325,933.96	100%	1	\$279,687.67		1
31409GSP2	Unavailable	77	\$19,576,250.63	100%	1	\$328,000.00	NA	0

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Total			77	\$19,576,250.63	100%	1	\$328,000.00		0
31409GSR8	CITIMORTGAGE, INC.		35	\$8,079,466.82	90.71%	0	\$0.00	NA	0
	Unavailable		3	\$827,630.49	9.29%	0	\$0.00	NA	0
Total			38	\$8,907,097.31	100%	0	\$0.00		0
31409GST4	CITIMORTGAGE, INC.		14	\$2,932,053.53	68.12%	1	\$238,350.71	NA	0
	Unavailable		6	\$1,371,940.58	31.88%	0	\$0.00	NA	0
Total			20	\$4,303,994.11	100%	1	\$238,350.71		0
31409GSW7	CITIMORTGAGE, INC.		30	\$5,897,189.55	100%	0	\$0.00	NA	0
Total			30	\$5,897,189.55	100%	0	\$0.00		0
31409GSY3	Unavailable		28	\$6,961,976.51	100%	0	\$0.00	NA	0
Total			28	\$6,961,976.51	100%	0	\$0.00		0
31409GSZ0	Unavailable		25	\$5,724,070.35	100%	0	\$0.00	NA	0
Total			25	\$5,724,070.35	100%	0	\$0.00		0
31409GVG8	CITIMORTGAGE, INC.		1	\$139,970.24	9.77%	0	\$0.00	NA	0
	Unavailable		7	\$1,293,300.01	90.23%	0	\$0.00	NA	0
Total			8	\$1,433,270.25	100%	0	\$0.00		0
31409GVH6	CITIMORTGAGE, INC.		5	\$810,456.08	72.35%	0	\$0.00	NA	0
	Unavailable		1	\$309,719.76	27.65%	0	\$0.00	NA	0
Total			6	\$1,120,175.84	100%	0	\$0.00		0
31409GVJ2	CITIMORTGAGE, INC.		2	\$398,841.80	29.68%	0	\$0.00	NA	0
	Unavailable		5	\$945,121.75	70.32%	0	\$0.00	NA	0
Total			7	\$1,343,963.55	100%	0	\$0.00		0
31409GVK9	CITIMORTGAGE, INC.		1	\$133,000.00	12.77%	0	\$0.00	NA	0
	Unavailable		7	\$908,855.33	87.23%	0	\$0.00	NA	0
Total			8	\$1,041,855.33	100%	0	\$0.00		0
31409GVL7	CITIMORTGAGE, INC.		2	\$464,727.68	15.08%	0	\$0.00	NA	0
	Unavailable		13	\$2,616,638.43	84.92%	1	\$212,389.45	NA	1
Total			15	\$3,081,366.11	100%	1	\$212,389.45		1
31409GVM5	CITIMORTGAGE, INC.		1	\$274,739.07	15.18%	0	\$0.00	NA	0
	Unavailable		8	\$1,534,558.70	84.82%	0	\$0.00	NA	0
Total			9	\$1,809,297.77	100%	0	\$0.00		0
31409GVN3	CITIMORTGAGE, INC.		1	\$210,163.00	11.46%	0	\$0.00	NA	0
	Unavailable		6	\$1,623,778.57	88.54%	1	\$123,135.87	NA	0

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Total			7	\$1,833,941.57	100%	1	\$123,135.87		0
31409GVP8	CITIMORTGAGE, INC.		1	\$74,000.00	5.1%	0	\$0.00	NA	0
	Unavailable		9	\$1,377,373.10	94.9%	0	\$0.00	NA	0
Total			10	\$1,451,373.10	100%	0	\$0.00		0
31409GVQ6	CITIMORTGAGE, INC.		1	\$109,083.00	7.84%	0	\$0.00	NA	0
	Unavailable		7	\$1,282,629.71	92.16%	0	\$0.00	NA	0
Total			8	\$1,391,712.71	100%	0	\$0.00		0
31409GVR4	Unavailable		10	\$1,083,735.68	100%	0	\$0.00	NA	0
Total			10	\$1,083,735.68	100%	0	\$0.00		0
31409GVS2	Unavailable		8	\$1,035,714.68	100%	0	\$0.00	NA	0
Total			8	\$1,035,714.68	100%	0	\$0.00		0
31409GVT0	Unavailable		10	\$1,047,902.45	100%	0	\$0.00	NA	0
Total			10	\$1,047,902.45	100%	0	\$0.00		0
31409GW28	CITIMORTGAGE, INC.		1	\$201,300.00	9.47%	0	\$0.00	NA	0
	Unavailable		7	\$1,924,600.00	90.53%	0	\$0.00	NA	0
Total			8	\$2,125,900.00	100%	0	\$0.00		0
31409GW36	CITIMORTGAGE, INC.		2	\$253,800.00	5.62%	0	\$0.00	NA	0
	Unavailable		21	\$4,259,550.87	94.38%	0	\$0.00	NA	0
Total			23	\$4,513,350.87	100%	0	\$0.00		0
31409GW51	Unavailable		24	\$4,438,952.01	100%	0	\$0.00	NA	0
Total			24	\$4,438,952.01	100%	0	\$0.00		0
31409GWE2	CITIMORTGAGE, INC.		7	\$1,620,316.81	3%	0	\$0.00	NA	0
	Unavailable		227	\$52,406,525.96	97%	5	\$1,288,169.86	NA	1 \$34
Total			234	\$54,026,842.77	100%	5	\$1,288,169.86		1 \$34
31409GWF9	CITIMORTGAGE, INC.		4	\$741,865.28	3.27%	0	\$0.00	NA	0
	Unavailable		89	\$21,942,331.06	96.73%	1	\$112,736.99	NA	0
Total			93	\$22,684,196.34	100%	1	\$112,736.99		0
31409GWG7	CITIMORTGAGE, INC.		75	\$14,962,953.57	8.93%	0	\$0.00	NA	0
	Unavailable		638	\$152,512,967.93	91.07%	2	\$356,702.78	NA	0
Total			713	\$167,475,921.50	100%	2	\$356,702.78		0
31409GWH5	CITIMORTGAGE, INC.		249	\$60,464,956.01	20.93%	0	\$0.00	NA	0
	Unavailable		952	\$228,463,341.85	79.07%	5	\$1,014,948.79	NA	1 \$15
Total			1,201	\$288,928,297.86	100%	5	\$1,014,948.79		1 \$15

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31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0
Total		11	\$2,176,176.67	100%	0	\$0.00		0
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0
	Unavailable	113	\$22,926,427.96	89.22%	1	\$141,078.92	NA	0
Total		126	\$25,696,116.99	100%	1	\$141,078.92		0
31409GWL6	CITIMORTGAGE, INC.	1	\$122,400.00	3.41%	0	\$0.00	NA	0
	Unavailable	18	\$3,470,907.67	96.59%	0	\$0.00	NA	0
Total		19	\$3,593,307.67	100%	0	\$0.00		0
31409GWM4	CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0
	Unavailable	158	\$31,750,507.14	91.53%	1	\$180,419.97	NA	1
Total		180	\$34,688,182.50	100%	1	\$180,419.97		1
31409GWN2	CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0
	Unavailable	106	\$20,317,054.31	90.22%	1	\$166,344.28	NA	0
Total		116	\$22,518,849.31	100%	1	\$166,344.28		0
31409GWP7	CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0
	Unavailable	23	\$4,542,604.77	92.89%	1	\$169,529.35	NA	0
Total		25	\$4,890,251.00	100%	1	\$169,529.35		0
31409GWQ5	Unavailable	14	\$3,037,710.85	100%	0	\$0.00	NA	0
Total		14	\$3,037,710.85	100%	0	\$0.00		0
31409GWR3	CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0
	Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0
Total		68	\$6,982,351.33	100%	0	\$0.00		0
31409GWS1	CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0
Total		205	\$47,949,042.47	100%	0	\$0.00		0
31409GWT9	CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0
	Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0
Total		521	\$119,225,602.17	100%	0	\$0.00		0
31409GWU6	CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0
	Unavailable	94	\$18,823,213.26	91.65%	1	\$349,808.01	NA	0
Total		103	\$20,538,669.70	100%	1	\$349,808.01		0
31409G WV4	Unavailable	30	\$5,299,751.27	100%	1	\$219,401.06	NA	0
Total		30	\$5,299,751.27	100%	1	\$219,401.06		0

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31409GWW2	Unavailable	8	\$1,756,156.96	100%	1	\$357,178.81	NA	0	
Total		8	\$1,756,156.96	100%	1	\$357,178.81		0	
31409GWX0	CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	1	\$121,150.24	NA	1	\$12
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	
Total		11	\$2,027,666.23	100%	1	\$121,150.24		1	\$12
31409GWY8	CITIMORTGAGE, INC.	1	\$156,750.00	2.84%	0	\$0.00	NA	0	
	Unavailable	24	\$5,368,270.00	97.16%	0	\$0.00	NA	0	
Total		25	\$5,525,020.00	100%	0	\$0.00		0	
31409GWZ5	Unavailable	5	\$1,414,166.54	100%	0	\$0.00	NA	0	
Total		5	\$1,414,166.54	100%	0	\$0.00		0	
31409GY26	CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	
	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	
Total		213	\$51,365,964.79	100%	0	\$0.00		0	
31409GY34	CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0	
	Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	
Total		27	\$2,656,472.00	100%	0	\$0.00		0	
31409GY42	CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	
	Unavailable	81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	
Total		100	\$13,147,436.20	100%	0	\$0.00		0	
31409GY59	CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	
	Unavailable	109	\$7,460,904.67	86.45%	2	\$104,850.71	NA	0	
Total		129	\$8,629,952.39	100%	2	\$104,850.71		0	
31409GY67	CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0	
	Unavailable	100	\$9,718,098.16	84.42%	2	\$172,727.34	NA	0	
Total		118	\$11,511,784.76	100%	2	\$172,727.34		0	
31409GY75	CITIMORTGAGE, INC.	7	\$822,269.38	17.52%	0	\$0.00	NA	0	
	Unavailable	33	\$3,872,313.02	82.48%	1	\$108,901.66	NA	1	\$10
Total		40	\$4,694,582.40	100%	1	\$108,901.66		1	\$10
31409GY83	CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0	
	Unavailable	74	\$10,186,325.09	86.88%	1	\$124,097.61	NA	0	
Total		85	\$11,724,347.22	100%	1	\$124,097.61		0	
31409GY91	CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0	
	Unavailable	68	\$21,431,732.75	79.39%	1	\$405,595.64	NA	0	

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Total			87	\$26,995,602.68	100%	1	\$405,595.64		0
31409GYZ3	CITIMORTGAGE, INC.		10	\$2,493,801.41	90.89%	0	\$0.00	NA	0
	Unavailable		1	\$250,000.00	9.11%	0	\$0.00	NA	0
Total			11	\$2,743,801.41	100%	0	\$0.00		0
31409GZA7	CITIMORTGAGE, INC.		6	\$1,227,626.77	9.88%	0	\$0.00	NA	0
	Unavailable		52	\$11,197,174.35	90.12%	0	\$0.00	NA	0
Total			58	\$12,424,801.12	100%	0	\$0.00		0
31409GZB5	Unavailable		78	\$5,138,875.01	100%	1	\$75,599.63	NA	0
Total			78	\$5,138,875.01	100%	1	\$75,599.63		0
31409GZC3	CITIMORTGAGE, INC.		1	\$100,000.00	2.54%	0	\$0.00	NA	0
	Unavailable		39	\$3,831,242.80	97.46%	2	\$196,101.69	NA	2
Total			40	\$3,931,242.80	100%	2	\$196,101.69		2
31409GZD1	CITIMORTGAGE, INC.		3	\$369,506.77	6.65%	0	\$0.00	NA	0
	Unavailable		44	\$5,189,299.80	93.35%	0	\$0.00	NA	0
Total			47	\$5,558,806.57	100%	0	\$0.00		0
31409GZE9	Unavailable		26	\$3,642,913.95	100%	0	\$0.00	NA	0
Total			26	\$3,642,913.95	100%	0	\$0.00		0
31409GZF6	CITIMORTGAGE, INC.		11	\$2,332,635.02	16.86%	0	\$0.00	NA	0
	Unavailable		45	\$11,498,800.74	83.14%	1	\$378,657.46	NA	0
Total			56	\$13,831,435.76	100%	1	\$378,657.46		0
31409H7L2	GUILD MORTGAGE COMPANY		4	\$1,412,176.00	100%	0	\$0.00	NA	0
Total			4	\$1,412,176.00	100%	0	\$0.00		0
31409H7M0	GUILD MORTGAGE COMPANY		13	\$2,362,995.87	100%	0	\$0.00	NA	0
Total			13	\$2,362,995.87	100%	0	\$0.00		0
31409HHT4	Unavailable		6	\$1,227,492.76	100%	0	\$0.00	NA	0
Total			6	\$1,227,492.76	100%	0	\$0.00		0
31409LDG7	ARBOR COMMERCIAL FUNDING LLC		1	\$3,996,605.61	100%	0	\$0.00	NA	0
Total			1	\$3,996,605.61	100%	0	\$0.00		0
31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION		1	\$924,222.89	100%	0	\$0.00	NA	0

Total			1	\$924,222.89	100%	0	\$0.00		0
31409LG41		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,600,000.00	100%	0	\$0.00		0
31409LG74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31409LG82		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,300,000.00	100%	0	\$0.00		0
31409LGA7		GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0
Total			1	\$859,202.70	100%	0	\$0.00		0
31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,771,000.00	100%	0	\$0.00		0
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,390,000.00	100%	0	\$0.00		0
31409LGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0
Total			1	\$978,000.00	100%	0	\$0.00		0
31409LGQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409LGR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0

Total			1	\$7,678,300.00	100%	0	\$0.00		0
31409LGX7		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0
31409LGY5		M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$6,500,000.00	100%	0	\$0.00		0
31409LGZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,150,000.00	100%	0	\$0.00		0
31409LH32		GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,100,000.00	100%	0	\$0.00		0
31409LH57		GREYSTONE SERVICING CORPORATION INC.	1	\$2,620,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,620,000.00	100%	0	\$0.00		0
31409LH65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,676,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,676,000.00	100%	0	\$0.00		0
31409LH73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409LH99		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
31409LHH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,940,000.00	100%	0	\$0.00		0
31409LHL2			1	\$1,100,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,100,000.00	100%	0	\$0.00	0	0
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	0
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0
Total			1	\$830,000.00	100%	0	\$0.00	0	0
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00	0	0
31409LHV0		COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0
Total			1	\$1,099,130.94	100%	0	\$0.00	0	0
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00	0	0
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00	0	0
31409LJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00	0	0
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00	0	0
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00	0	0
31409LJF3			1	\$800,000.00	100%	0	\$0.00	NA	0

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		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$800,000.00	100%	0	\$0.00	0	
31409LJL0		RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,276,000.00	100%	0	\$0.00	0	
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0
Total			1	\$4,995,679.31	100%	0	\$0.00	0	
31409LKG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00	0	
31409LKK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,683,000.00	100%	0	\$0.00	0	
31409LKL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,700,000.00	100%	0	\$0.00	0	
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,185,000.00	100%	0	\$0.00	0	
31409VJ79		SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	2	\$600,483.40	NA	1
		Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0
Total			96	\$24,418,926.08	100%	2	\$600,483.40	1	\$19
31409VJJ3		SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0
		Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0
Total			18	\$4,847,538.89	100%	0	\$0.00	0	
31409VJK0		SUNTRUST MORTGAGE INC.	15	\$3,608,745.00	100%	0	\$0.00	NA	0
Total			15	\$3,608,745.00	100%	0	\$0.00	0	

31409VSX2	Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,001,300.00	100%	0	\$0.00		0
31409WX22	SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0
	Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0
Total		176	\$40,022,809.09	100%	0	\$0.00		0
31409WX30	SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0
	Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0
Total		142	\$36,662,334.39	100%	0	\$0.00		0
31409WX48	SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0
	Unavailable	95	\$14,786,124.05	60.17%	2	\$352,086.34	NA	0
Total		156	\$24,572,640.88	100%	2	\$352,086.34		0
31409WXU0	SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0
	Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0
Total		207	\$12,684,121.76	100%	0	\$0.00		0
31409W XV8	SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0
	Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0
Total		108	\$10,667,397.28	100%	0	\$0.00		0
31409WXW6	SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0
	Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0
Total		145	\$8,189,844.24	100%	0	\$0.00		0
31409WXX4	SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0
	Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0
Total		78	\$9,240,762.45	100%	0	\$0.00		0
31409WXY2	SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0
	Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0
Total		104	\$14,432,143.72	100%	0	\$0.00		0
31409WXZ9	SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0

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		Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0
Total			134	\$26,071,562.19	100%	0	\$0.00		0
31409XD55		SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	1	\$140,570.11	NA	0
		Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0
Total			34	\$6,409,570.69	100%	1	\$140,570.11		0
31409XD63		SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0
		Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0
Total			23	\$5,693,021.75	100%	0	\$0.00		0
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0
Total			22	\$3,000,302.65	100%	0	\$0.00		0
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0
Total			11	\$2,408,755.57	100%	0	\$0.00		0
31410CC34		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	0
Total			11	\$2,240,755.13	100%	0	\$0.00		0
31410CC42		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	1	\$48,372.57	NA	0
Total			12	\$1,557,101.07	100%	1	\$48,372.57		0
31410CC59		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0
Total			11	\$1,825,742.93	100%	0	\$0.00		0
31410CC67		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,941,894.00	100%	0	\$0.00	NA	0
Total			15	\$2,941,894.00	100%	0	\$0.00		0
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	2	\$500,050.00	NA	0
Total			37	\$9,722,735.00	100%	2	\$500,050.00		0
31410CC83		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	0	\$0.00	NA	0
Total			21	\$4,959,042.00	100%	0	\$0.00		0
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0

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Total			11	\$2,053,213.00	100%	0	\$0.00		0
31410CCW0	Unavailable		8	\$1,403,976.03	100%	0	\$0.00	NA	0
Total			8	\$1,403,976.03	100%	0	\$0.00		0
31410CCX8	Unavailable		8	\$1,240,412.78	100%	0	\$0.00	NA	0
Total			8	\$1,240,412.78	100%	0	\$0.00		0
31410CCY6	Unavailable		6	\$1,218,999.55	100%	0	\$0.00	NA	0
Total			6	\$1,218,999.55	100%	0	\$0.00		0
31410CCZ3	OPTEUM FINANCIAL SERVICES, LLC		6	\$1,299,198.23	100%	0	\$0.00	NA	0
Total			6	\$1,299,198.23	100%	0	\$0.00		0
31410CDA7	OPTEUM FINANCIAL SERVICES, LLC		13	\$2,787,085.00	100%	1	\$207,108.35	NA	1 \$20
Total			13	\$2,787,085.00	100%	1	\$207,108.35		1 \$20
31410CDB5	Unavailable		16	\$2,613,527.00	100%	0	\$0.00	NA	0
Total			16	\$2,613,527.00	100%	0	\$0.00		0
31410CDC3	Unavailable		8	\$1,601,215.00	100%	0	\$0.00	NA	0
Total			8	\$1,601,215.00	100%	0	\$0.00		0
31410CDD1	Unavailable		6	\$1,333,525.00	100%	0	\$0.00	NA	0
Total			6	\$1,333,525.00	100%	0	\$0.00		0
31410CDE9	OPTEUM FINANCIAL SERVICES, LLC		13	\$2,824,243.79	100%	1	\$271,964.24	NA	0
Total			13	\$2,824,243.79	100%	1	\$271,964.24		0
31410CDF6	OPTEUM FINANCIAL SERVICES, LLC		21	\$3,874,774.39	100%	0	\$0.00	NA	0
Total			21	\$3,874,774.39	100%	0	\$0.00		0
31410CDG4	OPTEUM FINANCIAL SERVICES, LLC		17	\$4,198,324.00	100%	0	\$0.00	NA	0
Total			17	\$4,198,324.00	100%	0	\$0.00		0
31410CDH2	OPTEUM FINANCIAL SERVICES, LLC		20	\$5,004,681.00	100%	0	\$0.00	NA	0
Total			20	\$5,004,681.00	100%	0	\$0.00		0
31410CDJ8	OPTEUM FINANCIAL SERVICES, LLC		18	\$4,376,828.00	100%	1	\$219,996.18	NA	1 \$21

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Total			18	\$4,376,828.00	100%	1	\$219,996.18		1	\$21
31410CDK5		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	0	
Total			10	\$2,387,019.00	100%	0	\$0.00		0	
31410ET81		FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0	
Total			5	\$1,375,500.00	100%	0	\$0.00		0	
31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0	
Total			17	\$2,861,434.69	100%	0	\$0.00		0	
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0	
Total			66	\$13,442,192.82	100%	0	\$0.00		0	
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	1	\$149,637.42	NA	0	
Total			46	\$8,866,418.62	100%	1	\$149,637.42		0	
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0	
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0	
Total			15	\$1,533,335.95	100%	0	\$0.00		0	
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0	
Total			35	\$8,001,240.44	100%	0	\$0.00		0	
31410PJE4		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	0	
Total			14	\$2,998,673.54	100%	0	\$0.00		0	
31410RK73		NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	0	
Total			8	\$2,039,412.00	100%	0	\$0.00		0	
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0	
Total			6	\$1,526,557.05	100%	0	\$0.00		0	

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31410TLY9	SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0	
	Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0	
Total		21	\$1,205,174.57	100%	0	\$0.00		0	
31410UD41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0	
	Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0	
Total		47	\$2,947,962.45	100%	0	\$0.00		0	
31410UD58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0	
	Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0	
Total		37	\$2,230,639.83	100%	0	\$0.00		0	
31410UD66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0	
	Unavailable	26	\$1,463,109.54	70.14%	1	\$50,408.91	NA	1	\$5
Total		40	\$2,086,004.91	100%	1	\$50,408.91		1	\$5
31410UD74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0	
	Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0	
Total		57	\$7,597,990.18	100%	0	\$0.00		0	
31410UD82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	1	\$134,843.10	NA	0	
	Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0	
Total		11	\$1,396,254.05	100%	1	\$134,843.10		0	
31410UD90		4	\$363,655.99	9.37%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0
Total			40	\$3,879,151.76	100%	0	\$0.00		0
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0
Total			20	\$1,897,109.09	100%	0	\$0.00		0
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0
Total			7	\$1,776,980.79	100%	0	\$0.00		0
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0
Total			24	\$3,956,016.34	100%	0	\$0.00		0
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0
		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0
Total			185	\$45,633,139.05	100%	0	\$0.00		0
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	1	\$146,203.60	NA	0
		Unavailable	193	\$41,816,990.74	66.06%	1	\$193,538.41	NA	0
Total			289	\$63,298,113.46	100%	2	\$339,742.01		0
31410UEL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	3	\$504,343.45	NA	0
		Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0
Total			44	\$8,469,420.57	100%	3	\$504,343.45		0
31410UEU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$962,443.30	34.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,817,729.05	65.38%	0	\$0.00	NA	0

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Total			13	\$2,780,172.35	100%	0	\$0.00		0
31410UEV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0
Total			28	\$4,829,851.96	100%	0	\$0.00		0
31410UEY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,800.00	17.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,130,144.00	82.74%	0	\$0.00	NA	0
Total			5	\$1,365,944.00	100%	0	\$0.00		0
31410UR20		GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	120	\$29,763,772.22	98.47%	6	\$1,706,237.79	NA	0
Total			122	\$30,225,772.22	100%	6	\$1,706,237.79		0
31410UR38		GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0
		Unavailable	103	\$25,406,010.62	97.71%	4	\$903,627.56	NA	0
Total			105	\$26,002,610.62	100%	4	\$903,627.56		0
31410UR46		Unavailable	25	\$6,741,000.00	100%	2	\$462,250.00	NA	0
Total			25	\$6,741,000.00	100%	2	\$462,250.00		0
31410UR53		Unavailable	30	\$6,700,499.75	100%	1	\$373,100.00	NA	0
Total			30	\$6,700,499.75	100%	1	\$373,100.00		0
31410UR61		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0
		Unavailable	19	\$5,539,761.36	96.96%	1	\$347,830.43	NA	0
Total			20	\$5,713,317.73	100%	1	\$347,830.43		0
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	18	\$5,499,934.65	96.07%	1	\$181,197.00	NA	0
Total			19	\$5,724,934.65	100%	1	\$181,197.00		0
31410UR87		GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0

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		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0
Total			12	\$2,979,699.21	100%	0	\$0.00		0
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,521,914.45	88.56%	1	\$59,363.13	NA	0
Total			25	\$1,718,503.75	100%	1	\$59,363.13		0
31410URU8		Unavailable	38	\$8,580,324.23	100%	1	\$383,402.11	NA	0
Total			38	\$8,580,324.23	100%	1	\$383,402.11		0
31410URV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0
		Unavailable	182	\$38,354,332.48	96.13%	8	\$1,670,623.59	NA	0
Total			189	\$39,899,034.34	100%	8	\$1,670,623.59		0
31410URW4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0
		Unavailable	136	\$31,222,134.42	96.49%	4	\$806,325.50	NA	0
Total			141	\$32,357,958.76	100%	4	\$806,325.50		0
31410URX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0
		Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0
Total			36	\$7,524,537.54	100%	0	\$0.00		0
31410URY0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0
		Unavailable	18	\$3,181,069.75	86.92%	1	\$116,719.61	NA	0
Total			20	\$3,659,916.47	100%	1	\$116,719.61		0
31410URZ7		Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0
Total			12	\$2,739,550.00	100%	0	\$0.00		0
31410USA1		Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0
Total			43	\$2,586,953.69	100%	0	\$0.00		0
31410USB9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0
		Unavailable	28	\$1,688,229.88	94.25%	1	\$51,598.76	NA	0
Total			30	\$1,791,185.40	100%	1	\$51,598.76		0

31410USC7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0
	Unavailable	18	\$1,744,300.62	94.58%	1	\$89,504.99	NA	0
Total		19	\$1,844,216.61	100%	1	\$89,504.99		0
31410USD5	Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0
Total		27	\$2,701,168.71	100%	0	\$0.00		0
31410USE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0
Total		13	\$1,276,081.33	100%	0	\$0.00		0
31410USF0	Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0
Total		12	\$1,737,465.23	100%	0	\$0.00		0
31410USG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0
Total		31	\$3,853,579.94	100%	0	\$0.00		0
31410VBC3	CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0
Total		7	\$1,458,744.20	100%	0	\$0.00		0
31410VBD1	CHASE HOME FINANCE	51	\$7,410,553.94	100%	0	\$0.00	NA	0
Total		51	\$7,410,553.94	100%	0	\$0.00		0
31410VBE9	CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0
Total		136	\$20,893,016.93	100%	0	\$0.00		0
31410VBF6	CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0
Total		10	\$1,834,082.46	100%	0	\$0.00		0
31410VBG4	CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0
Total		22	\$1,547,522.91	100%	0	\$0.00		0
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0

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Total			25	\$1,534,079.38	100%	0	\$0.00		0
31410VBJ8		CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0
Total			36	\$3,563,470.13	100%	0	\$0.00		0
31410VBK5		CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0
Total			14	\$1,393,789.68	100%	0	\$0.00		0
31410VBL3		CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0
Total			95	\$12,557,473.88	100%	0	\$0.00		0
31410VBM1		CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0
Total			23	\$3,015,619.01	100%	0	\$0.00		0
31410VBN9		CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0
Total			9	\$2,381,392.36	100%	0	\$0.00		0
31410VBP4		CHASE HOME FINANCE	32	\$6,454,202.75	100%	0	\$0.00	NA	0
Total			32	\$6,454,202.75	100%	0	\$0.00		0
31410VBQ2		CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00	NA	0
Total			10	\$2,263,169.53	100%	0	\$0.00		0
31410VC99		Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0
Total			18	\$1,599,208.17	100%	0	\$0.00		0
31410VCD0		Unavailable	1	\$111,761.86	100%	0	\$0.00	NA	0
Total			1	\$111,761.86	100%	0	\$0.00		0
31410VCE8		Unavailable	1	\$244,140.93	100%	0	\$0.00	NA	0
Total			1	\$244,140.93	100%	0	\$0.00		0
31410VCF5		Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0
Total			1	\$63,961.22	100%	0	\$0.00		0
31410VCG3		Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0
Total			6	\$601,831.51	100%	0	\$0.00		0
31410VCH1		Unavailable	2	\$343,751.14	100%	0	\$0.00	NA	0

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Total			2	\$343,751.14	100%	0	\$0.00		0
31410VL32	WASHINGTON MUTUAL BANK		12	\$2,616,896.04	86.46%	2	\$377,922.41	NA	1
	Unavailable		4	\$409,912.52	13.54%	0	\$0.00	NA	0
Total			16	\$3,026,808.56	100%	2	\$377,922.41		1
31410VL40	WASHINGTON MUTUAL BANK		29	\$7,765,469.38	69.05%	1	\$233,034.30	NA	0
	Unavailable		13	\$3,481,326.98	30.95%	0	\$0.00	NA	0
Total			42	\$11,246,796.36	100%	1	\$233,034.30		0
31410VL57	WASHINGTON MUTUAL BANK		11	\$1,056,809.09	73.31%	0	\$0.00	NA	0
	Unavailable		4	\$384,817.53	26.69%	0	\$0.00	NA	0
Total			15	\$1,441,626.62	100%	0	\$0.00		0
31410VL65	WASHINGTON MUTUAL BANK		10	\$1,158,013.13	66.24%	0	\$0.00	NA	0
	Unavailable		5	\$590,095.88	33.76%	0	\$0.00	NA	0
Total			15	\$1,748,109.01	100%	0	\$0.00		0
31410VL73	WASHINGTON MUTUAL BANK		10	\$1,381,174.17	90.56%	0	\$0.00	NA	0
	Unavailable		1	\$143,950.00	9.44%	0	\$0.00	NA	0
Total			11	\$1,525,124.17	100%	0	\$0.00		0
31410VL81	WASHINGTON MUTUAL BANK		9	\$1,497,538.05	64.73%	0	\$0.00	NA	0
	Unavailable		5	\$815,848.25	35.27%	0	\$0.00	NA	0
Total			14	\$2,313,386.30	100%	0	\$0.00		0
31410VL99	WASHINGTON MUTUAL BANK		25	\$1,578,972.51	84.66%	0	\$0.00	NA	0
	Unavailable		4	\$286,147.75	15.34%	0	\$0.00	NA	0
Total			29	\$1,865,120.26	100%	0	\$0.00		0
31410VLV0	WASHINGTON MUTUAL BANK		7	\$1,908,667.39	71.85%	0	\$0.00	NA	0
	Unavailable		2	\$747,804.33	28.15%	0	\$0.00	NA	0
Total			9	\$2,656,471.72	100%	0	\$0.00		0
31410VLW8	WASHINGTON MUTUAL BANK		5	\$1,881,272.23	50.19%	0	\$0.00	NA	0
	Unavailable		5	\$1,866,932.58	49.81%	0	\$0.00	NA	0
Total			10	\$3,748,204.81	100%	0	\$0.00		0

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31410VLX6	WASHINGTON MUTUAL BANK	4	\$1,145,491.61	65.64%	0	\$0.00	NA	0	
	Unavailable	2	\$599,671.20	34.36%	0	\$0.00	NA	0	
Total		6	\$1,745,162.81	100%	0	\$0.00		0	
31410VLY4	WASHINGTON MUTUAL BANK	5	\$982,986.62	58.52%	1	\$289,639.40	NA	1	\$28
	Unavailable	6	\$696,741.43	41.48%	0	\$0.00	NA	0	
Total		11	\$1,679,728.05	100%	1	\$289,639.40		1	\$28
31410VLZ1	WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,333,888.80	77.95%	1	\$197,515.51	NA	0	
Total		11	\$1,711,176.44	100%	1	\$197,515.51		0	
31410VMA5	WASHINGTON MUTUAL BANK	9	\$2,295,336.11	50.3%	0	\$0.00	NA	0	
	Unavailable	8	\$2,267,675.03	49.7%	1	\$291,468.03	NA	0	
Total		17	\$4,563,011.14	100%	1	\$291,468.03		0	
31410VMB3	WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0	
	Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0	
Total		19	\$1,675,535.08	100%	0	\$0.00		0	
31410VMC1	WASHINGTON MUTUAL BANK	14	\$2,002,622.80	86.64%	0	\$0.00	NA	0	
	Unavailable	2	\$308,751.34	13.36%	0	\$0.00	NA	0	
Total		16	\$2,311,374.14	100%	0	\$0.00		0	
31410VME7	WASHINGTON MUTUAL BANK	7	\$1,459,014.42	80.18%	0	\$0.00	NA	0	
	Unavailable	1	\$360,717.65	19.82%	0	\$0.00	NA	0	
Total		8	\$1,819,732.07	100%	0	\$0.00		0	
31410VMG2	WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0	
	Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0	
Total		14	\$4,935,769.79	100%	0	\$0.00		0	
31410VMH0	WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	7	\$1,880,232.65	NA	2	\$54
	Unavailable	244	\$71,188,476.00	57.19%	3	\$779,692.86	NA	1	\$24
Total		436	\$124,486,784.00	100%	10	\$2,659,925.51		3	\$78

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31410VMK3	WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0
	Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	0
Total		15	\$5,057,474.72	100%	0	\$0.00		0
31410VML1	WASHINGTON MUTUAL BANK	5	\$1,461,594.14	68.45%	0	\$0.00	NA	0
	Unavailable	4	\$673,803.33	31.55%	0	\$0.00	NA	0
Total		9	\$2,135,397.47	100%	0	\$0.00		0
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0
	Unavailable	87	\$26,353,361.99	52.63%	1	\$227,500.00	NA	0
Total		174	\$50,076,931.99	100%	1	\$227,500.00		0
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0
	Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0
Total		176	\$50,222,888.00	100%	0	\$0.00		0
31410VMP2	WASHINGTON MUTUAL BANK	10	\$2,090,391.70	72.64%	0	\$0.00	NA	0
	Unavailable	3	\$787,372.30	27.36%	0	\$0.00	NA	0
Total		13	\$2,877,764.00	100%	0	\$0.00		0
31410VMQ0	WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0
	Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0
Total		30	\$3,089,756.75	100%	0	\$0.00		0
31410VMR8	WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	9	\$2,477,521.48	NA	2 \$55
	Unavailable	133	\$40,449,305.99	17.33%	3	\$979,497.97	NA	2 \$62
Total		830	\$233,395,568.38	100%	12	\$3,457,019.45		4 \$1,18
31410VMS6	WASHINGTON MUTUAL BANK	13	\$3,667,441.68	100%	0	\$0.00	NA	0
Total		13	\$3,667,441.68	100%	0	\$0.00		0
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	10	\$3,325,016.78	NA	4 \$1,55
	Unavailable	410	\$125,309,748.58	34.45%	5	\$1,602,801.44	NA	1 \$32
Total		1,197	\$363,722,184.69	100%	15	\$4,927,818.22		5 \$1,88
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	2	\$700,000.00	NA	1 \$40

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Total			26	\$6,722,446.31	100%	2	\$700,000.00		1	\$40
31410VMV9	WASHINGTON MUTUAL BANK		143	\$30,102,511.66	60.02%	1	\$140,244.09	NA	0	
	Unavailable		96	\$20,049,634.07	39.98%	0	\$0.00	NA	0	
Total			239	\$50,152,145.73	100%	1	\$140,244.09		0	
31410VMW7	WASHINGTON MUTUAL BANK		14	\$3,106,093.34	100%	0	\$0.00	NA	0	
Total			14	\$3,106,093.34	100%	0	\$0.00		0	
31410VMX5	WASHINGTON MUTUAL BANK		13	\$1,731,066.27	100%	0	\$0.00	NA	0	
Total			13	\$1,731,066.27	100%	0	\$0.00		0	
31410VY20	CITIMORTGAGE, INC.		2	\$332,000.00	25.34%	0	\$0.00	NA	0	
	Unavailable		6	\$977,962.83	74.66%	0	\$0.00	NA	0	
Total			8	\$1,309,962.83	100%	0	\$0.00		0	
31410VY38	CITIMORTGAGE, INC.		4	\$484,532.00	24.87%	0	\$0.00	NA	0	
	Unavailable		7	\$1,463,432.24	75.13%	0	\$0.00	NA	0	
Total			11	\$1,947,964.24	100%	0	\$0.00		0	
31410VY46	CITIMORTGAGE, INC.		4	\$645,250.00	63.93%	0	\$0.00	NA	0	
	Unavailable		3	\$364,011.62	36.07%	0	\$0.00	NA	0	
Total			7	\$1,009,261.62	100%	0	\$0.00		0	
31410VY53	CITIMORTGAGE, INC.		9	\$576,548.33	26.66%	0	\$0.00	NA	0	
	Unavailable		14	\$1,586,197.75	73.34%	0	\$0.00	NA	0	
Total			23	\$2,162,746.08	100%	0	\$0.00		0	
31410VY61	CITIMORTGAGE, INC.		2	\$103,492.19	5.49%	0	\$0.00	NA	0	
	Unavailable		27	\$1,781,693.20	94.51%	0	\$0.00	NA	0	
Total			29	\$1,885,185.39	100%	0	\$0.00		0	
31410VY79	CITIMORTGAGE, INC.		3	\$379,790.64	16.81%	0	\$0.00	NA	0	
	Unavailable		11	\$1,879,900.00	83.19%	0	\$0.00	NA	0	
Total			14	\$2,259,690.64	100%	0	\$0.00		0	
31410VY87	CITIMORTGAGE, INC.		24	\$3,242,397.00	38.73%	0	\$0.00	NA	0	
	Unavailable		29	\$5,129,054.49	61.27%	0	\$0.00	NA	0	
Total			53	\$8,371,451.49	100%	0	\$0.00		0	
31410VY95	CITIMORTGAGE, INC.		16	\$2,747,907.87	18.38%	0	\$0.00	NA	0	
	Unavailable		67	\$12,205,254.71	81.62%	0	\$0.00	NA	0	
Total			83	\$14,953,162.58	100%	0	\$0.00		0	

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31410VYG9	CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0
	Unavailable	175	\$46,152,261.09	94.35%	2	\$453,600.00	NA	1 \$29
Total		186	\$48,917,761.09	100%	2	\$453,600.00		1 \$29
31410VYH7	Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0
Total		11	\$2,961,002.33	100%	0	\$0.00		0
31410VYJ3	Unavailable	106	\$5,496,346.20	100%	1	\$36,596.17	NA	0
Total		106	\$5,496,346.20	100%	1	\$36,596.17		0
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0
Total		28	\$2,746,770.60	100%	0	\$0.00		0
31410VYL8	Unavailable	14	\$1,655,613.94	100%	1	\$113,489.59	NA	0
Total		14	\$1,655,613.94	100%	1	\$113,489.59		0
31410VYM6	Unavailable	14	\$1,943,126.06	100%	1	\$162,957.48	NA	0
Total		14	\$1,943,126.06	100%	1	\$162,957.48		0
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0
	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0
Total		36	\$1,964,738.60	100%	0	\$0.00		0
31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0
Total		37	\$3,465,137.85	100%	0	\$0.00		0
31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0
	Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0
Total		86	\$4,669,309.07	100%	0	\$0.00		0
31410VYR5	CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0
	Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0
Total		77	\$7,188,055.90	100%	0	\$0.00		0
31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02	8.87%	0	\$0.00	NA	0
	Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0
Total		48	\$2,418,925.46	100%	0	\$0.00		0
31410VYT1	Unavailable	8	\$1,001,693.45	100%	0	\$0.00	NA	0
Total		8	\$1,001,693.45	100%	0	\$0.00		0
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0
	Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	NA	0

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Total			42	\$8,135,418.26	100%	0	\$0.00		0
31410VYV6	CITIMORTGAGE, INC.		11	\$1,729,172.27	52.85%	0	\$0.00	NA	0
	Unavailable		7	\$1,542,748.31	47.15%	0	\$0.00	NA	0
Total			18	\$3,271,920.58	100%	0	\$0.00		0
31410VYW4	CITIMORTGAGE, INC.		22	\$3,729,856.98	52.21%	0	\$0.00	NA	0
	Unavailable		21	\$3,414,315.68	47.79%	0	\$0.00	NA	0
Total			43	\$7,144,172.66	100%	0	\$0.00		0
31410VYX2	CITIMORTGAGE, INC.		36	\$3,950,889.99	31.17%	0	\$0.00	NA	0
	Unavailable		65	\$8,725,325.00	68.83%	0	\$0.00	NA	0
Total			101	\$12,676,214.99	100%	0	\$0.00		0
31410VYY0	CITIMORTGAGE, INC.		3	\$218,062.07	5.18%	0	\$0.00	NA	0
	Unavailable		51	\$3,995,384.89	94.82%	0	\$0.00	NA	0
Total			54	\$4,213,446.96	100%	0	\$0.00		0
31410VYZ7	CITIMORTGAGE, INC.		1	\$272,800.00	20.99%	0	\$0.00	NA	0
	Unavailable		4	\$1,027,055.25	79.01%	0	\$0.00	NA	0
Total			5	\$1,299,855.25	100%	0	\$0.00		0
31410VZA1	CITIMORTGAGE, INC.		3	\$363,638.26	29.83%	0	\$0.00	NA	0
	Unavailable		8	\$855,500.00	70.17%	0	\$0.00	NA	0
Total			11	\$1,219,138.26	100%	0	\$0.00		0
31410X2A3	Unavailable		22	\$2,243,049.57	100%	0	\$0.00	NA	0
Total			22	\$2,243,049.57	100%	0	\$0.00		0
31410X2B1	OHIO SAVINGS BANK		1	\$141,297.65	6.1%	0	\$0.00	NA	0
	Unavailable		16	\$2,174,222.92	93.9%	0	\$0.00	NA	0
Total			17	\$2,315,520.57	100%	0	\$0.00		0
31410X2C9	Unavailable		41	\$6,346,025.41	100%	0	\$0.00	NA	0
Total			41	\$6,346,025.41	100%	0	\$0.00		0
31410X2D7	Unavailable		13	\$1,465,508.77	100%	0	\$0.00	NA	0
Total			13	\$1,465,508.77	100%	0	\$0.00		0
31410X2E5	Unavailable		7	\$1,367,218.77	100%	0	\$0.00	NA	0
Total			7	\$1,367,218.77	100%	0	\$0.00		0
31410X2F2	OHIO SAVINGS BANK		1	\$172,578.64	1.03%	0	\$0.00	NA	0
	Unavailable		91	\$16,514,311.87	98.97%	0	\$0.00	NA	0
Total			92	\$16,686,890.51	100%	0	\$0.00		0

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31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0
	Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0
Total		93	\$17,986,865.43	100%	0	\$0.00		0
31410X2H8	Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0
Total		13	\$1,957,324.22	100%	0	\$0.00		0
31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0
	Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0
Total		35	\$2,130,302.68	100%	0	\$0.00		0
31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0
Total		38	\$3,498,376.30	100%	0	\$0.00		0
31410X2L9	OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0
Total		17	\$1,557,608.81	100%	0	\$0.00		0
31410X2M7	Unavailable	10	\$2,124,537.30	100%	0	\$0.00	NA	0
Total		10	\$2,124,537.30	100%	0	\$0.00		0
31410X2N5	OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0
	Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0
Total		41	\$8,525,473.17	100%	0	\$0.00		0
31410X2P0	Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0
Total		16	\$1,933,443.73	100%	0	\$0.00		0
31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0
	Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0
Total		121	\$19,667,008.69	100%	0	\$0.00		0
31410X2R6	OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0
Total		11	\$1,771,221.83	100%	0	\$0.00		0
31410X2S4	Unavailable	8	\$1,616,116.99	100%	0	\$0.00	NA	0
Total		8	\$1,616,116.99	100%	0	\$0.00		0
31410X2T2	Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0
Total		66	\$12,902,571.14	100%	0	\$0.00		0
31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0

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		Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0
Total			65	\$9,319,599.83	100%	0	\$0.00		0
31410X2V7		Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0
Total			45	\$10,683,370.43	100%	0	\$0.00		0
31410X2W5		OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0
		Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0
Total			557	\$115,043,130.20	100%	0	\$0.00		0
31410X2X3		OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0
		Unavailable	269	\$45,915,592.15	97.36%	2	\$685,530.85	NA	0
Total			276	\$47,160,113.70	100%	2	\$685,530.85		0
31410X2Y1		Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0
Total			16	\$2,644,499.93	100%	0	\$0.00		0
31410X2Z8		Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0
Total			16	\$3,839,954.11	100%	0	\$0.00		0
31410X3A2		OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0
		Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0
Total			51	\$12,248,342.86	100%	0	\$0.00		0
31410X3B0		Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0
Total			26	\$6,210,068.55	100%	0	\$0.00		0
31410X3D6		OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0
		Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0
Total			296	\$41,544,223.90	100%	0	\$0.00		0
31410X3E4		OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0
		Unavailable	503	\$61,190,412.34	99.24%	3	\$402,607.26	NA	0
Total			508	\$61,657,782.83	100%	3	\$402,607.26		0
31410X3F1		OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0
		Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0
Total			84	\$9,654,323.82	100%	0	\$0.00		0
31410X3G9		OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0
Total			25	\$4,453,689.13	100%	0	\$0.00		0
31410X3H7		OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0
		Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0

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Total			52	\$8,749,426.64	100%	0	\$0.00		0
31410X3J3	Unavailable		11	\$1,742,157.15	100%	0	\$0.00	NA	0
Total			11	\$1,742,157.15	100%	0	\$0.00		0
31410X3K0	Unavailable		41	\$10,078,401.88	100%	1	\$383,902.00	NA	1
Total			41	\$10,078,401.88	100%	1	\$383,902.00		1
31410X3L8	OHIO SAVINGS BANK		2	\$528,000.00	2.97%	0	\$0.00	NA	0
	Unavailable		70	\$17,226,770.80	97.03%	0	\$0.00	NA	0
Total			72	\$17,754,770.80	100%	0	\$0.00		0
31410X3M6	Unavailable		4	\$860,003.83	100%	0	\$0.00	NA	0
Total			4	\$860,003.83	100%	0	\$0.00		0
31410X3N4	Unavailable		5	\$1,679,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,679,250.00	100%	0	\$0.00		0
31410X3P9	OHIO SAVINGS BANK		1	\$151,000.00	13.08%	0	\$0.00	NA	0
	Unavailable		6	\$1,003,747.53	86.92%	0	\$0.00	NA	0
Total			7	\$1,154,747.53	100%	0	\$0.00		0
31410X3Q7	Unavailable		30	\$8,284,952.21	100%	0	\$0.00	NA	0
Total			30	\$8,284,952.21	100%	0	\$0.00		0
31410X3R5	Unavailable		4	\$821,984.01	100%	0	\$0.00	NA	0
Total			4	\$821,984.01	100%	0	\$0.00		0
31410X3S3	Unavailable		12	\$3,677,728.49	100%	0	\$0.00	NA	0
Total			12	\$3,677,728.49	100%	0	\$0.00		0
31410XZ25	OHIO SAVINGS BANK		1	\$74,228.04	0.69%	0	\$0.00	NA	0
	Unavailable		78	\$10,616,106.77	99.31%	0	\$0.00	NA	0
Total			79	\$10,690,334.81	100%	0	\$0.00		0
31410XZ33	Unavailable		19	\$3,014,301.86	100%	0	\$0.00	NA	0
Total			19	\$3,014,301.86	100%	0	\$0.00		0
31410XZ41	OHIO SAVINGS BANK		1	\$165,857.07	2.11%	0	\$0.00	NA	0
	Unavailable		49	\$7,709,137.37	97.89%	0	\$0.00	NA	0
Total			50	\$7,874,994.44	100%	0	\$0.00		0
31410XZ58	OHIO SAVINGS BANK		1	\$67,447.34	0.84%	0	\$0.00	NA	0
	Unavailable		56	\$7,941,573.96	99.16%	0	\$0.00	NA	0
Total			57	\$8,009,021.30	100%	0	\$0.00		0

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31410XZ66	Unavailable	9	\$1,395,499.40	100%	0	\$0.00	NA	0
Total		9	\$1,395,499.40	100%	0	\$0.00		0
31410XZ74	Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0
Total		8	\$1,255,413.80	100%	0	\$0.00		0
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0
	Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0
Total		33	\$4,568,075.41	100%	0	\$0.00		0
31410XZ90	Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0
Total		47	\$5,185,751.53	100%	0	\$0.00		0
31410XZD1	Unavailable	89	\$20,010,290.14	100%	1	\$183,411.02	NA	0
Total		89	\$20,010,290.14	100%	1	\$183,411.02		0
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0
	Unavailable	625	\$155,766,902.22	98.5%	1	\$426,374.87	NA	1 \$42
Total		635	\$158,133,632.57	100%	1	\$426,374.87		1 \$42
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0
	Unavailable	317	\$80,315,882.21	92.48%	1	\$197,891.05	NA	0
Total		343	\$86,849,046.64	100%	1	\$197,891.05		0
31410XZG4	Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0
Total		25	\$6,448,049.01	100%	0	\$0.00		0
31410XZH2	Unavailable	8	\$1,569,772.43	100%	0	\$0.00	NA	0
Total		8	\$1,569,772.43	100%	0	\$0.00		0
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0
	Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0
Total		72	\$4,904,711.18	100%	0	\$0.00		0
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0
	Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0
Total		108	\$6,967,213.00	100%	0	\$0.00		0
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0
	Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0
Total		52	\$3,247,962.27	100%	0	\$0.00		0
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0
	Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0

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Total			99	\$9,703,194.12	100%	0	\$0.00		0
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	
	Unavailable	106	\$10,537,221.00	94.71%	0	\$0.00	NA	0	
Total		112	\$11,125,573.97	100%	0	\$0.00		0	
31410XZP4	Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0	
Total		35	\$3,459,089.09	100%	0	\$0.00		0	
31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0	
	Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	
Total		198	\$26,177,967.86	100%	0	\$0.00		0	
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	
	Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	
Total		239	\$30,957,900.89	100%	0	\$0.00		0	
31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	
Total		17	\$2,171,262.78	100%	0	\$0.00		0	
31410XZT6	Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0	
Total		7	\$1,461,630.14	100%	0	\$0.00		0	
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	
	Unavailable	168	\$40,696,235.13	99.72%	1	\$170,101.22	NA	0	
Total		169	\$40,811,235.13	100%	1	\$170,101.22		0	
31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	
	Unavailable	398	\$86,473,534.47	98.16%	1	\$129,621.33	NA	0	
Total		411	\$88,091,620.73	100%	1	\$129,621.33		0	
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	
	Unavailable	149	\$24,911,293.72	98.38%	1	\$196,659.67	NA	0	
Total		151	\$25,320,229.13	100%	1	\$196,659.67		0	
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	
	Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0	
Total		30	\$4,685,010.42	100%	0	\$0.00		0	
31410XZY5	Unavailable	39	\$7,606,351.68	100%	1	\$132,261.64	NA	0	
Total		39	\$7,606,351.68	100%	1	\$132,261.64		0	
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0	
	Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	
Total		160	\$26,948,276.73	100%	0	\$0.00		0	

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31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0
Total		12	\$1,614,483.95	100%	0	\$0.00		0
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0
Total		11	\$1,068,274.49	100%	0	\$0.00		0
31410YA61	CHASE HOME FINANCE	4	\$507,986.74	49.36%	0	\$0.00	NA	0
	Unavailable	4	\$521,178.69	50.64%	0	\$0.00	NA	0
Total		8	\$1,029,165.43	100%	0	\$0.00		0
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0
	Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0
Total		20	\$1,312,243.10	100%	0	\$0.00		0
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0
	Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0
Total		66	\$13,312,891.25	100%	0	\$0.00		0
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0
	Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0
Total		71	\$9,167,483.21	100%	0	\$0.00		0
31411C4N8	Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0
Total		31	\$5,012,394.49	100%	0	\$0.00		0
31411C4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0
	Unavailable	85	\$5,210,902.09	88.62%	1	\$52,999.97	NA	0
Total		94	\$5,880,019.01	100%	1	\$52,999.97		0
31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0
	Unavailable	52	\$5,090,326.45	89.94%	1	\$89,809.88	NA	0
Total		58	\$5,659,807.03	100%	1	\$89,809.88		0

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31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0
Total			10	\$1,969,435.03	100%	0	\$0.00		0
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0
Total			15	\$1,865,042.76	100%	0	\$0.00		0
31411C4U2		Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0
Total			47	\$5,997,599.59	100%	0	\$0.00		0
31411C4V0		Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0
Total			16	\$2,584,685.83	100%	0	\$0.00		0
31411C4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0
		Unavailable	55	\$5,328,873.60	96.54%	2	\$188,939.29	NA	0
Total			57	\$5,519,796.23	100%	2	\$188,939.29		0
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0
		Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0
Total			120	\$7,745,254.81	100%	0	\$0.00		0
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0
		Unavailable	223	\$29,303,511.03	98.24%	1	\$132,141.31	NA	0
Total			227	\$29,827,639.21	100%	1	\$132,141.31		0
31411C4Z1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0
		Unavailable	136	\$13,246,531.30	98.65%	2	\$203,555.95	NA	0
Total			138	\$13,427,254.01	100%	2	\$203,555.95		0
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0
		Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0
Total			132	\$9,181,738.79	100%	0	\$0.00		0
31411C5B3			3	\$174,878.29	8.02%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	38	\$2,006,014.95	91.98%	1	\$65,178.01	NA	0	
Total		41	\$2,180,893.24	100%	1	\$65,178.01		0	
31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0	
	Unavailable	133	\$8,914,513.44	89.68%	1	\$83,872.05	NA	0	
Total		150	\$9,940,060.72	100%	1	\$83,872.05		0	
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	
	Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	
Total		156	\$15,469,642.86	100%	0	\$0.00		0	
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0	
	Unavailable	283	\$37,013,769.20	94.01%	2	\$248,103.32	NA	0	
Total		301	\$39,372,460.12	100%	2	\$248,103.32		0	
31411C5F4	Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0	
Total		13	\$1,260,838.22	100%	0	\$0.00		0	
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	
	Unavailable	26	\$1,419,589.09	90.68%	1	\$54,741.00	NA	1	\$5
Total		28	\$1,565,529.81	100%	1	\$54,741.00		1	\$5
31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0	
	Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0	
Total		23	\$2,633,160.69	100%	0	\$0.00		0	
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0	
	Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	
Total		25	\$1,569,650.00	100%	0	\$0.00		0	
31411C5K3	Unavailable	7	\$1,169,860.00	100%	0	\$0.00	NA	0	
Total		7	\$1,169,860.00	100%	0	\$0.00		0	

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31411CB42		CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00	NA	0	
Total			23	\$4,305,414.31	100%	0	\$0.00		0	
31411CB59		CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	
Total			40	\$5,366,583.50	100%	0	\$0.00		0	
31411CER8		SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0	
		Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0	
Total			208	\$55,131,440.00	100%	0	\$0.00		0	
31411CES6		SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0	
		Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	
Total			204	\$51,787,281.96	100%	0	\$0.00		0	
31411CET4		SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	2	\$508,853.78	NA	0	
		Unavailable	104	\$25,820,985.67	50.51%	2	\$429,602.31	NA	1	\$17
Total			208	\$51,116,027.71	100%	4	\$938,456.09		1	\$17
31411CEU1		SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	1	\$276,680.26	NA	0	
		Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0	
Total			214	\$51,587,658.40	100%	1	\$276,680.26		0	
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0	
		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0	
Total			18	\$1,518,137.55	100%	0	\$0.00		0	
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0	
		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	
Total			10	\$1,363,281.89	100%	0	\$0.00		0	
31411CG62		THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0	
		Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	
Total			32	\$1,755,813.28	100%	0	\$0.00		0	
31411CG70		THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	

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		Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0
Total			95	\$18,101,365.53	100%	0	\$0.00		0
31411CG88		THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0
Total			27	\$3,572,599.88	100%	0	\$0.00		0
31411CG96		THE HUNTINGTON NATIONAL BANK	6	\$777,356.89	73.33%	1	\$131,383.48	NA	0
		Unavailable	2	\$282,779.26	26.67%	0	\$0.00	NA	0
Total			8	\$1,060,136.15	100%	1	\$131,383.48		0
31411CHA2		THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0
Total			13	\$1,245,207.76	100%	0	\$0.00		0
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0
		Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0
Total			31	\$3,042,985.93	100%	0	\$0.00		0
31411CHC8		THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0
Total			24	\$3,189,732.01	100%	0	\$0.00		0
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0
		Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0
Total			22	\$1,340,705.83	100%	0	\$0.00		0
31411CHF1		THE HUNTINGTON NATIONAL BANK	7	\$695,564.51	63.73%	0	\$0.00	NA	0
		Unavailable	4	\$395,831.57	36.27%	0	\$0.00	NA	0
Total			11	\$1,091,396.08	100%	0	\$0.00		0
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0
Total			24	\$2,363,232.59	100%	0	\$0.00		0
31411CHH7		THE HUNTINGTON NATIONAL BANK	8	\$818,463.35	80.85%	0	\$0.00	NA	0
		Unavailable	2	\$193,920.08	19.15%	0	\$0.00	NA	0

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Total			10	\$1,012,383.43	100%	0	\$0.00		0
31411CJ77	REGIONS BANK		86	\$15,859,434.65	96.22%	0	\$0.00	NA	0
	Unavailable		4	\$622,777.05	3.78%	0	\$0.00	NA	0
Total			90	\$16,482,211.70	100%	0	\$0.00		0
31411CK42	REGIONS BANK		11	\$1,408,153.12	85.72%	0	\$0.00	NA	0
	Unavailable		2	\$234,595.31	14.28%	0	\$0.00	NA	0
Total			13	\$1,642,748.43	100%	0	\$0.00		0
31411CK59	REGIONS BANK		25	\$5,690,069.03	96.8%	0	\$0.00	NA	0
	Unavailable		1	\$187,830.04	3.2%	0	\$0.00	NA	0
Total			26	\$5,877,899.07	100%	0	\$0.00		0
31411CKJ9	REGIONS BANK		112	\$7,269,400.59	96.08%	0	\$0.00	NA	0
	Unavailable		4	\$296,910.99	3.92%	0	\$0.00	NA	0
Total			116	\$7,566,311.58	100%	0	\$0.00		0
31411CKL4	REGIONS BANK		94	\$9,263,956.52	96.85%	0	\$0.00	NA	0
	Unavailable		3	\$301,269.98	3.15%	0	\$0.00	NA	0
Total			97	\$9,565,226.50	100%	0	\$0.00		0
31411CKM2	REGIONS BANK		143	\$18,296,127.78	91.21%	0	\$0.00	NA	0
	Unavailable		14	\$1,763,540.46	8.79%	0	\$0.00	NA	0
Total			157	\$20,059,668.24	100%	0	\$0.00		0
31411CKN0	REGIONS BANK		129	\$28,827,300.75	93.64%	1	\$158,870.14	NA	0
	Unavailable		10	\$1,958,888.88	6.36%	0	\$0.00	NA	0
Total			139	\$30,786,189.63	100%	1	\$158,870.14		0
31411CKP5	REGIONS BANK		80	\$4,812,137.56	86.15%	0	\$0.00	NA	0
	Unavailable		11	\$773,882.74	13.85%	0	\$0.00	NA	0
Total			91	\$5,586,020.30	100%	0	\$0.00		0
31411CKQ3	REGIONS BANK		39	\$3,803,053.84	81.76%	0	\$0.00	NA	0
	Unavailable		9	\$848,146.36	18.24%	0	\$0.00	NA	0
Total			48	\$4,651,200.20	100%	0	\$0.00		0
31411CKR1	REGIONS BANK		36	\$4,789,040.20	80.27%	0	\$0.00	NA	0
	Unavailable		9	\$1,177,416.65	19.73%	0	\$0.00	NA	0
Total			45	\$5,966,456.85	100%	0	\$0.00		0
31411CKS9	REGIONS BANK		42	\$9,807,512.38	82.29%	0	\$0.00	NA	0
	Unavailable		11	\$2,111,092.20	17.71%	0	\$0.00	NA	0
Total			53	\$11,918,604.58	100%	0	\$0.00		0

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

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			19	\$2,071,132.35	100%	0	\$0.00	0	
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0
Total			167	\$32,656,712.09	100%	0	\$0.00	0	
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	1	\$212,369.70	NA	1
Total			280	\$49,736,939.95	100%	1	\$212,369.70	1	\$21
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0
Total			92	\$13,081,428.96	100%	0	\$0.00	0	
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	0
Total			7	\$1,048,126.87	100%	0	\$0.00	0	
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0
Total			41	\$8,432,438.82	100%	0	\$0.00	0	
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	1	\$158,643.16	NA	0
Total			161	\$27,592,202.35	100%	1	\$158,643.16	0	
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0
Total			77	\$13,324,017.48	100%	0	\$0.00	0	
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0
Total			28	\$3,442,627.78	100%	0	\$0.00	0	
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
Total			46	\$9,217,683.62	100%	0	\$0.00	0	
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0
Total			18	\$3,615,633.16	100%	0	\$0.00	0	
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0
Total			41	\$6,852,235.63	100%	0	\$0.00	0	
31411CYT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0
Total			26	\$3,425,924.77	100%	0	\$0.00	0	
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0
Total			59	\$12,910,346.18	100%	0	\$0.00	0	
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0
Total			97	\$15,536,294.32	100%	0	\$0.00	0	
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	1	\$43,957.08	NA	0
Total			15	\$2,280,574.66	100%	1	\$43,957.08	0	
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0
Total			13	\$1,287,193.39	100%	0	\$0.00	0	
31411DJA8		CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0
Total			37	\$4,864,070.11	100%	0	\$0.00	0	
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0
Total			17	\$2,129,429.44	100%	0	\$0.00	0	
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0

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Total			13	\$4,154,067.33	100%	0	\$0.00		0
31411DJD2		CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0
Total			16	\$4,157,586.10	100%	0	\$0.00		0
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0
Total			24	\$3,034,186.95	100%	0	\$0.00		0
31411DJF7		CHASE HOME FINANCE	20	\$3,800,956.26	100%	0	\$0.00	NA	0
Total			20	\$3,800,956.26	100%	0	\$0.00		0
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0
Total			31	\$2,034,041.23	100%	0	\$0.00		0
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0
Total			32	\$4,322,793.49	100%	0	\$0.00		0
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0
Total			55	\$10,553,626.46	100%	0	\$0.00		0
31411DK40		SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0
		Unavailable	171	\$46,087,251.88	90.44%	2	\$633,056.50	NA	0
Total			191	\$50,958,842.52	100%	2	\$633,056.50		0
31411DK57		SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0
		Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0
Total			179	\$40,682,267.11	100%	0	\$0.00		0
31411DMG1		POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0
Total			29	\$3,377,531.51	100%	0	\$0.00		0
31411DMH9		POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0
Total			13	\$1,893,346.32	100%	0	\$0.00		0
31411DMJ5		POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0

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		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0
Total			12	\$1,774,982.33	100%	0	\$0.00		0
31411DMK2		POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0
		Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0
Total			24	\$2,597,987.24	100%	0	\$0.00		0
31411DML0		POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0
		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0
Total			17	\$1,356,924.84	100%	0	\$0.00		0
31411DMM8		POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0
Total			14	\$1,045,025.97	100%	0	\$0.00		0
31411DMN6		POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0
		Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0
Total			16	\$1,104,919.33	100%	0	\$0.00		0
31411DMP1		POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0
Total			54	\$7,863,766.16	100%	0	\$0.00		0
31411DMQ9		POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA	0
Total			28	\$3,837,938.04	100%	0	\$0.00		0
31411DMR7		POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0
Total			27	\$4,173,499.14	100%	0	\$0.00		0
31411DMS5		POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0
		Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0
Total			58	\$7,416,887.52	100%	0	\$0.00		0
31411DMT3		POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0
Total			17	\$3,056,588.13	100%	0	\$0.00		0

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31411DMU0	POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0	\$0.00	NA	0
Total		16	\$3,071,344.75	100%	0	\$0.00		0
31411DMV8	POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0
Total		58	\$9,077,735.19	100%	0	\$0.00		0
31411DMW6	POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0
Total		74	\$11,803,186.19	100%	0	\$0.00		0
31411DMX4	POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0
Total		163	\$25,838,439.10	100%	0	\$0.00		0
31411DMY2	POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	1	\$194,241.30	NA	0
	Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0
Total		103	\$16,307,604.87	100%	1	\$194,241.30		0
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0
	Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0
Total		36	\$5,173,076.55	100%	0	\$0.00		0
31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0
	Unavailable	217	\$56,817,712.87	66.54%	2	\$471,968.12	NA	1
Total		333	\$85,383,977.65	100%	2	\$471,968.12		1
31411DR43	SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	2	\$467,615.15	NA	1
	Unavailable	128	\$31,176,792.98	61.05%	1	\$352,240.27	NA	1
Total		209	\$51,067,289.25	100%	3	\$819,855.42		2
31411DR50	SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0
	Unavailable	127	\$32,550,692.08	63.59%	1	\$349,842.37	NA	1
Total		201	\$51,184,802.95	100%	1	\$349,842.37		1
31411DR68	SUNTRUST	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	100	\$6,803,386.03	52.55%	1	\$68,572.24	NA	0
Total			194	\$12,945,589.92	100%	1	\$68,572.24		0
31411DR76		SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0
		Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0
Total			196	\$19,260,738.56	100%	0	\$0.00		0
31411DR84		SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0
		Unavailable	104	\$10,236,496.90	55.85%	1	\$91,025.47	NA	0
Total			186	\$18,329,385.87	100%	1	\$91,025.47		0
31411DR92		SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0
Total			213	\$25,158,562.24	100%	0	\$0.00		0
31411DSA8		SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0
		Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0
Total			199	\$26,089,798.84	100%	0	\$0.00		0
31411DSB6		SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	1	\$133,250.51	NA	0
		Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0
Total			220	\$31,589,656.05	100%	1	\$133,250.51		0
31411DSC4		SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0
		Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0
Total			167	\$26,043,415.79	100%	0	\$0.00		0
31411DSD2		SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0
		Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0
Total			201	\$33,883,346.41	100%	0	\$0.00		0
31411DSE0		SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0
		Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0
Total			29	\$5,109,855.03	100%	0	\$0.00		0
31411DSF7		SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0

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		Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0
Total			156	\$25,389,454.10	100%	0	\$0.00		0
31411DSG5		SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	1	\$159,933.78	NA	0
		Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0
Total			163	\$26,542,769.49	100%	1	\$159,933.78		0
31411DSH3		SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	0	\$0.00	NA	0
		Unavailable	131	\$35,070,627.63	68.91%	2	\$574,761.21	NA	1
Total			194	\$50,894,687.57	100%	2	\$574,761.21		1
31411DSJ9		SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0
		Unavailable	133	\$33,339,586.28	65.95%	2	\$570,301.32	NA	0
Total			200	\$50,549,909.28	100%	2	\$570,301.32		0
31411DSK6		SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	1	\$229,453.80	NA	0
		Unavailable	149	\$36,930,016.04	73.13%	1	\$205,891.74	NA	0
Total			203	\$50,497,477.56	100%	2	\$435,345.54		0
31411DSL4		SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	0	\$0.00	NA	0
		Unavailable	70	\$17,277,858.33	74.81%	2	\$551,238.56	NA	1
Total			93	\$23,096,101.33	100%	2	\$551,238.56		1
31411DSM2		SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0
		Unavailable	129	\$27,787,254.83	73.52%	2	\$453,122.04	NA	1
Total			175	\$37,797,215.18	100%	2	\$453,122.04		1
31411DSN0		SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	1	\$144,299.06	NA	0
		Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0
Total			98	\$12,435,405.43	100%	1	\$144,299.06		0
31411DSP5		SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0
		Unavailable	109	\$34,666,061.12	67.37%	0	\$0.00	NA	0
Total			163	\$51,454,007.12	100%	0	\$0.00		0
31411DSQ3		SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0
		Unavailable	120	\$33,991,985.29	66.05%	0	\$0.00	NA	0

Total			182	\$51,463,365.89	100%	0	\$0.00		0
31411DSR1	SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	1	\$414,282.56	NA	0	
	Unavailable	109	\$33,494,399.76	65.29%	2	\$627,168.30	NA	0	
Total		172	\$51,299,499.35	100%	3	\$1,041,450.86			0
31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	1	\$339,987.45	NA	0	
	Unavailable	118	\$32,632,753.32	62.62%	2	\$490,410.09	NA	0	
Total		190	\$52,114,625.25	100%	3	\$830,397.54			0
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0	
	Unavailable	43	\$9,280,753.78	96.87%	1	\$177,711.62	NA	0	
Total		45	\$9,580,470.85	100%	1	\$177,711.62			0
31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	1	\$215,921.28	NA	0	
	Unavailable	93	\$17,864,915.13	75.91%	1	\$196,699.26	NA	1	\$19
Total		122	\$23,534,206.79	100%	2	\$412,620.54			1 \$19
31411DSV2	SUNTRUST MORTGAGE INC.	9	\$1,787,868.57	34.54%	0	\$0.00	NA	0	
	Unavailable	15	\$3,388,975.26	65.46%	0	\$0.00	NA	0	
Total		24	\$5,176,843.83	100%	0	\$0.00			0
31411DW70	CHASE HOME FINANCE	12	\$3,336,736.04	100%	0	\$0.00	NA	0	
Total		12	\$3,336,736.04	100%	0	\$0.00			0
31411DW88	CHASE HOME FINANCE	13	\$3,348,018.00	100%	0	\$0.00	NA	0	
Total		13	\$3,348,018.00	100%	0	\$0.00			0
31411DW96	CHASE HOME FINANCE	3	\$969,928.72	100%	0	\$0.00	NA	0	
Total		3	\$969,928.72	100%	0	\$0.00			0
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0	
Total		27	\$7,399,370.80	100%	0	\$0.00			0
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	
	Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	0	

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Total			21	\$3,688,834.32	100%	0	\$0.00		0
31411DY37		UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	2	\$204,162.79	NA	0
		Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0
Total			43	\$5,437,075.74	100%	2	\$204,162.79		0
31411E2A4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0
		Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0
Total			160	\$36,899,458.02	100%	0	\$0.00		0
31411E2B2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0
		Unavailable	423	\$94,183,325.08	91.7%	1	\$168,666.34	NA	0
Total			461	\$102,704,648.56	100%	1	\$168,666.34		0
31411E2C0		COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0
		Unavailable	1,140	\$151,304,876.02	78.62%	3	\$399,922.32	NA	0
Total			1,448	\$192,450,357.77	100%	3	\$399,922.32		0
31411E2D8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0
		Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0
Total			269	\$35,451,594.08	100%	0	\$0.00		0
31411E2E6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0
Total			54	\$13,812,507.12	100%	0	\$0.00		0
31411E2F3		COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	1	\$226,204.43	NA	0
		Unavailable	1,898	\$499,961,686.04	84.58%	13	\$3,402,130.32	NA	0
Total			2,265	\$591,079,209.49	100%	14	\$3,628,334.75		0
31411E2G1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0
		Unavailable	120	\$32,660,708.40	92.63%	2	\$518,637.83	NA	0
Total			132	\$35,259,240.72	100%	2	\$518,637.83		0
31411E2H9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0
		Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0

Total			165	\$11,303,233.59	100%	0	\$0.00		0
31411E2J5	COUNTRYWIDE HOME LOANS, INC.		51	\$5,163,878.39	28.38%	0	\$0.00	NA	0
	Unavailable		131	\$13,029,712.06	71.62%	1	\$100,211.69	NA	0
Total			182	\$18,193,590.45	100%	1	\$100,211.69		0
31411E2K2	COUNTRYWIDE HOME LOANS, INC.		20	\$5,673,075.82	12.2%	0	\$0.00	NA	0
	Unavailable		135	\$40,825,128.95	87.8%	1	\$332,541.10	NA	0
Total			155	\$46,498,204.77	100%	1	\$332,541.10		0
31411E2L0	COUNTRYWIDE HOME LOANS, INC.		15	\$2,585,043.70	10.89%	0	\$0.00	NA	0
	Unavailable		124	\$21,159,110.56	89.11%	1	\$150,636.98	NA	0
Total			139	\$23,744,154.26	100%	1	\$150,636.98		0
31411E2M8	COUNTRYWIDE HOME LOANS, INC.		84	\$24,291,163.98	80.92%	4	\$1,171,982.95	NA	2 \$53
	Unavailable		19	\$5,725,806.75	19.08%	1	\$292,800.00	NA	0
Total			103	\$30,016,970.73	100%	5	\$1,464,782.95		2 \$53
31411E2N6	COUNTRYWIDE HOME LOANS, INC.		63	\$15,965,358.69	31.9%	2	\$696,167.04	NA	0
	Unavailable		123	\$34,083,905.92	68.1%	2	\$588,725.42	NA	1 \$38
Total			186	\$50,049,264.61	100%	4	\$1,284,892.46		1 \$38
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.		2	\$133,763.44	7.04%	0	\$0.00	NA	0
	Unavailable		15	\$1,766,557.39	92.96%	0	\$0.00	NA	0
Total			17	\$1,900,320.83	100%	0	\$0.00		0
31411E2R7	COUNTRYWIDE HOME LOANS, INC.		1	\$78,426.70	15.55%	0	\$0.00	NA	0
	Unavailable		6	\$426,019.85	84.45%	1	\$78,692.60	NA	1 \$7
Total			7	\$504,446.55	100%	1	\$78,692.60		1 \$7
31411E2S5	Unavailable		5	\$527,390.94	100%	0	\$0.00	NA	0
Total			5	\$527,390.94	100%	0	\$0.00		0
31411E2T3	COUNTRYWIDE HOME LOANS, INC.		1	\$78,517.71	100%	0	\$0.00	NA	0
Total			1	\$78,517.71	100%	0	\$0.00		0
31411E2U0	COUNTRYWIDE HOME LOANS, INC.		5	\$444,912.92	41.11%	0	\$0.00	NA	0

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		Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0
Total			11	\$1,082,173.26	100%	0	\$0.00		0
31411E2V8		COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0
Total			10	\$1,281,814.46	100%	0	\$0.00		0
31411E2W6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0
		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0
Total			8	\$1,103,875.08	100%	0	\$0.00		0
31411E2Y2		Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0
Total			4	\$622,267.67	100%	0	\$0.00		0
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0
Total			5	\$1,061,760.31	100%	0	\$0.00		0
31411E3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0
Total			9	\$1,081,113.51	100%	0	\$0.00		0
31411E3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$216,887.51	9.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,964,118.02	90.06%	0	\$0.00	NA	0
Total			16	\$2,181,005.53	100%	0	\$0.00		0
31411E3C9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,350.00	12.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,497,974.71	87.43%	0	\$0.00	NA	0
Total			14	\$1,713,324.71	100%	0	\$0.00		0
31411E3D7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,607.66	9.19%	0	\$0.00	NA	0
		Unavailable	7	\$984,651.88	90.81%	0	\$0.00	NA	0
Total			8	\$1,084,259.54	100%	0	\$0.00		0
31411E3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0
Total			22	\$2,927,582.12	100%	0	\$0.00		0
31411E3F2		Unavailable	12	\$1,332,532.27	100%	0	\$0.00	NA	0
Total			12	\$1,332,532.27	100%	0	\$0.00		0

31411E3G0	COUNTRYWIDE HOME LOANS, INC.	2	\$334,297.62	23.75%	1	\$212,873.45	NA	0
	Unavailable	8	\$1,073,231.24	76.25%	0	\$0.00	NA	0
Total		10	\$1,407,528.86	100%	1	\$212,873.45		0
31411E3H8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	2	\$470,209.21	NA	0
	Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0
Total		79	\$20,016,560.99	100%	2	\$470,209.21		0
31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	1	\$380,857.96	NA	0
	Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0
Total		77	\$25,007,337.29	100%	1	\$380,857.96		0
31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	2	\$550,036.64	NA	0
	Unavailable	78	\$14,497,756.49	69.76%	2	\$547,152.08	NA	0
Total		116	\$20,782,323.60	100%	4	\$1,097,188.72		0
31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0
	Unavailable	40	\$11,346,752.80	63.07%	1	\$318,027.26	NA	0
Total		65	\$17,989,312.80	100%	1	\$318,027.26		0
31411E3M7	COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0
	Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0
Total		244	\$50,845,816.69	100%	0	\$0.00		0
31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	1	\$321,782.88	NA	0
	Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0
Total		473	\$84,641,798.72	100%	1	\$321,782.88		0
31411E3S4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	1	\$71,992.43	NA	0
	Unavailable	150	\$9,028,620.89	83.56%	3	\$171,926.50	NA	0
Total		181	\$10,805,498.95	100%	4	\$243,918.93		0
31411E3T2	COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	1	\$169,778.15	NA	0
	Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0
Total		202	\$34,460,631.33	100%	1	\$169,778.15		0

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31411E3U9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0
	Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0
Total		84	\$23,928,840.41	100%	0	\$0.00		0
31411E3V7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0
	Unavailable	34	\$10,010,389.85	62.6%	1	\$319,935.28	NA	0
Total		54	\$15,990,253.85	100%	1	\$319,935.28		0
31411E3W5	COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0
	Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0
Total		237	\$31,071,833.76	100%	0	\$0.00		0
31411E3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0
	Unavailable	74	\$9,587,049.23	76.15%	2	\$233,584.97	NA	0
Total		97	\$12,589,047.23	100%	2	\$233,584.97		0
31411E3Y1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0
	Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0
Total		128	\$12,601,190.21	100%	0	\$0.00		0
31411E3Z8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0
	Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0
Total		64	\$10,858,057.24	100%	0	\$0.00		0
31411E4A2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0
	Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0
Total		116	\$16,793,981.97	100%	0	\$0.00		0
31411E4C8	COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0
	Unavailable	114	\$26,175,724.89	57.54%	3	\$475,635.97	NA	0
Total		212	\$45,493,018.91	100%	3	\$475,635.97		0
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	5	\$1,234,624.03	NA	0
	Unavailable	830	\$226,558,819.88	69.72%	9	\$2,179,509.26	NA	0
Total		1,208	\$324,968,212.19	100%	14	\$3,414,133.29		0
31411E4E4	COUNTRYWIDE HOME	115	\$26,169,799.47	24.59%	2	\$817,464.60	NA	0

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		LOANS, INC.								
		Unavailable	345	\$80,267,632.98	75.41%	10	\$2,333,793.71	NA	1	\$31
Total			460	\$106,437,432.45	100%	12	\$3,151,258.31		1	\$31
31411E4F1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	
		Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	
Total			92	\$23,834,186.81	100%	0	\$0.00		0	
31411E4K0		COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	3	\$1,055,722.15	NA	0	
		Unavailable	109	\$35,086,874.00	46.75%	4	\$1,591,210.46	NA	0	
Total			229	\$75,050,336.00	100%	7	\$2,646,932.61		0	
31411E4R5		COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0	
		Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	
Total			27	\$4,693,702.05	100%	0	\$0.00		0	
31411E4S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	
		Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	
Total			21	\$3,243,344.75	100%	0	\$0.00		0	
31411E4T1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	
		Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0	
Total			346	\$52,322,704.75	100%	0	\$0.00		0	
31411E4U8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	
		Unavailable	295	\$40,321,294.33	91.67%	4	\$642,517.73	NA	0	
Total			327	\$43,983,884.33	100%	4	\$642,517.73		0	
31411E4V6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	1	\$112,964.22	NA	0	
		Unavailable	126	\$15,403,718.01	90.8%	5	\$680,148.63	NA	1	\$25
Total			140	\$16,963,527.38	100%	6	\$793,112.85		1	\$25
31411E4X2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0	
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	
Total			125	\$13,329,541.57	100%	0	\$0.00		0	
31411E4Y0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	

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		Unavailable	73	\$11,401,796.93	82.82%	2	\$247,350.00	NA	0	
Total			89	\$13,767,151.80	100%	2	\$247,350.00		0	
31411E4Z7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	
		Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0	
Total			59	\$10,160,530.53	100%	0	\$0.00		0	
31411E5A1		COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	
		Unavailable	84	\$5,637,824.05	54.27%	2	\$132,878.85	NA	1	\$5
Total			158	\$10,388,041.67	100%	2	\$132,878.85		1	\$5
31411E5B9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0	
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	
Total			179	\$17,721,675.26	100%	0	\$0.00		0	
31411E5C7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0	
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	
Total			70	\$10,171,576.49	100%	0	\$0.00		0	
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0	
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0	
Total			264	\$62,480,925.85	100%	0	\$0.00		0	
31411E5H6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0	
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0	
Total			36	\$4,127,252.26	100%	0	\$0.00		0	
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	
		Unavailable	32	\$4,531,341.51	67.84%	1	\$158,137.26	NA	1	\$15
Total			45	\$6,679,414.76	100%	1	\$158,137.26		1	\$15
31411E5L7		COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0	
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	
Total			18	\$3,994,382.88	100%	0	\$0.00		0	
31411E5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0	
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	

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Total			15	\$2,980,998.98	100%	0	\$0.00		0
31411E5N3		COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0
Total			10	\$1,118,015.37	100%	0	\$0.00		0
31411E5Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0
Total			12	\$2,566,177.11	100%	0	\$0.00		0
31411E5Z6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0
Total			24	\$3,358,432.67	100%	0	\$0.00		0
31411E6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0
		Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0
Total			104	\$18,087,898.56	100%	0	\$0.00		0
31411E6B8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0
Total			64	\$14,871,098.26	100%	0	\$0.00		0
31411E6C6		COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0
		Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0
Total			286	\$76,418,615.11	100%	0	\$0.00		0
31411E6D4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0
		Unavailable	131	\$26,148,288.52	94.93%	1	\$356,493.02	NA	0
Total			138	\$27,544,909.81	100%	1	\$356,493.02		0
31411E6E2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0
		Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0
Total			114	\$30,405,458.15	100%	0	\$0.00		0
31411E6F9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0
		Unavailable	61	\$14,111,811.63	56.41%	1	\$71,264.02	NA	0
Total			113	\$25,014,597.63	100%	1	\$71,264.02		0

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31411E6G7	COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	4	\$1,045,777.34	NA	1	\$24
	Unavailable	22	\$5,473,557.06	27.74%	1	\$253,600.00	NA	0	
Total		80	\$19,730,387.67	100%	5	\$1,299,377.34		1	\$24
31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	
Total		31	\$6,693,799.04	100%	0	\$0.00		0	
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	
Total		7	\$1,390,906.50	100%	0	\$0.00		0	
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	1	\$129,829.57	NA	0	
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	
Total		9	\$1,488,891.00	100%	1	\$129,829.57		0	
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0	
Total		7	\$1,078,996.36	100%	0	\$0.00		0	
31411E6N2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,474,445.69	73.08%	1	\$271,965.90	NA	1	\$27
	Unavailable	2	\$543,250.00	26.92%	0	\$0.00	NA	0	
Total		8	\$2,017,695.69	100%	1	\$271,965.90		1	\$27
31411E6P7	COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	\$0.00	NA	0	
	Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	
Total		6	\$1,270,346.77	100%	0	\$0.00		0	
31411E6Q5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	
	Unavailable	3	\$422,773.33	10.44%	1	\$89,615.36	NA	0	
Total		19	\$4,051,250.06	100%	1	\$89,615.36		0	
31411E6S1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	
	Unavailable	4	\$812,250.00	10.58%	2	\$389,851.17	NA	0	
Total		31	\$7,675,778.32	100%	2	\$389,851.17		0	
31411E6U6	COUNTRYWIDE HOME	6	\$1,552,674.56	51.79%	2	\$484,200.00	NA	1	\$24

		LOANS, INC.								
		Unavailable	7	\$1,445,276.85	48.21%	1	\$234,895.97	NA	0	
Total			13	\$2,997,951.41	100%	3	\$719,095.97		1	\$24
31411E6V4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0	\$0.00	NA	0	
		Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0	
Total			11	\$2,850,213.95	100%	0	\$0.00		0	
31411E6W2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0	
Total			5	\$1,030,800.00	100%	0	\$0.00		0	
31411E6X0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,176,450.51	100%	0	\$0.00	NA	0	
Total			9	\$2,176,450.51	100%	0	\$0.00		0	
31411E6Y8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,258.25	81.65%	1	\$274,837.70	NA	0	
		Unavailable	1	\$293,508.00	18.35%	0	\$0.00	NA	0	
Total			8	\$1,599,766.25	100%	1	\$274,837.70		0	
31411E6Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$427,657.41	42.41%	0	\$0.00	NA	0	
		Unavailable	4	\$580,784.21	57.59%	0	\$0.00	NA	0	
Total			7	\$1,008,441.62	100%	0	\$0.00		0	
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0	
Total			30	\$7,756,310.16	100%	0	\$0.00		0	
31411E7B7		COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	3	\$454,180.21	NA	0	
		Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0	
Total			73	\$17,209,419.75	100%	3	\$454,180.21		0	
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0	
Total			24	\$6,087,094.98	100%	0	\$0.00		0	
31411E7D3		COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0	
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0	
Total			61	\$13,996,254.89	100%	0	\$0.00		0	
31411E7E1		Unavailable	113	\$24,998,812.36	100%	4	\$942,512.28	NA	0	
Total			113	\$24,998,812.36	100%	4	\$942,512.28		0	

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31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	3	\$371,724.12	NA	0
	Unavailable	88	\$15,220,556.00	33.84%	1	\$244,996.30	NA	0
Total		269	\$44,977,426.32	100%	4	\$616,720.42		0
31411E7G6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	1	\$157,217.48	NA	0
	Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0
Total		25	\$4,946,239.62	100%	1	\$157,217.48		0
31411E7H4	Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0
Total		59	\$15,208,279.73	100%	0	\$0.00		0
31411E7J0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0
Total		12	\$2,525,554.00	100%	0	\$0.00		0
31411E7K7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0
	Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0
Total		18	\$2,245,511.30	100%	0	\$0.00		0
31411E7L5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	2	\$519,357.05	NA	0
	Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0
Total		34	\$6,169,264.13	100%	2	\$519,357.05		0
31411E7M3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,052,626.28	30.63%	1	\$135,320.13	NA	0
Total		20	\$3,436,394.54	100%	1	\$135,320.13		0
31411EVK0	Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0
Total		2	\$208,412.33	100%	0	\$0.00		0
31411EVL8	Unavailable	2	\$128,788.67	100%	0	\$0.00	NA	0
Total		2	\$128,788.67	100%	0	\$0.00		0
31411EVM6	Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0
Total		3	\$253,116.04	100%	0	\$0.00		0
31411EVQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0
	Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0
Total		7	\$803,008.03	100%	0	\$0.00		0

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31411EVR5	COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0
Total		15	\$1,621,781.47	100%	0	\$0.00		0
31411EVS3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0
Total		15	\$1,568,240.14	100%	0	\$0.00		0
31411EVT1	Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0
Total		13	\$1,536,995.98	100%	0	\$0.00		0
31411EVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0
	Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0
Total		3	\$237,415.73	100%	0	\$0.00		0
31411EVV6	Unavailable	1	\$111,287.74	100%	0	\$0.00	NA	0
Total		1	\$111,287.74	100%	0	\$0.00		0
31411EW29	Unavailable	4	\$708,967.48	100%	0	\$0.00	NA	0
Total		4	\$708,967.48	100%	0	\$0.00		0
31411EW37	Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0
Total		3	\$459,296.28	100%	0	\$0.00		0
31411EWZ6	Unavailable	2	\$434,407.80	100%	0	\$0.00	NA	0
Total		2	\$434,407.80	100%	0	\$0.00		0
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0
	Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0
Total		168	\$15,173,938.19	100%	0	\$0.00		0
31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0
	Unavailable	183	\$42,492,117.38	59.72%	1	\$217,966.78	NA	0
Total		326	\$71,153,858.50	100%	1	\$217,966.78		0
31411EY68	COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0
	Unavailable	347	\$82,946,094.58	73.1%	1	\$150,954.61	NA	0
Total		472	\$113,476,152.31	100%	1	\$150,954.61		0
31411EY76		85	\$20,535,916.96	21.16%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	325	\$76,530,500.80	78.84%	6	\$1,633,165.17	NA	0
Total			410	\$97,066,417.76	100%	6	\$1,633,165.17		0
31411EY84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	1	\$333,450.21	NA	0
		Unavailable	62	\$16,163,886.22	91.29%	2	\$428,428.71	NA	0
Total			68	\$17,705,616.58	100%	3	\$761,878.92		0
31411EY92		COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	6	\$1,324,883.49	NA	0
		Unavailable	138	\$39,092,537.52	39.08%	5	\$1,907,892.03	NA	0
Total			370	\$100,024,531.55	100%	11	\$3,232,775.52		0
31411EYP6		Unavailable	6	\$965,243.60	100%	0	\$0.00	NA	0
Total			6	\$965,243.60	100%	0	\$0.00		0
31411EYQ4		Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0
Total			10	\$1,823,305.23	100%	0	\$0.00		0
31411EYT8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0
		Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0
Total			136	\$34,094,524.82	100%	0	\$0.00		0
31411EYU5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0
		Unavailable	103	\$10,024,280.01	60.48%	2	\$181,927.48	NA	0
Total			170	\$16,575,715.08	100%	2	\$181,927.48		0
31411EYV3		COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0
		Unavailable	336	\$44,239,566.96	63.77%	1	\$121,135.35	NA	0
Total			528	\$69,374,038.96	100%	1	\$121,135.35		0
31411EYW1		COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0
		Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0
Total			225	\$15,396,364.93	100%	0	\$0.00		0
31411EYX9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	1	\$140,374.96	NA	0
		Unavailable	299	\$38,846,324.34	79.26%	1	\$140,282.05	NA	0
Total			377	\$49,014,158.12	100%	2	\$280,657.01		0

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31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	1	\$301,873.28	NA	0
	Unavailable	34	\$7,935,599.04	74.16%	1	\$270,703.09	NA	0
Total		44	\$10,701,241.15	100%	2	\$572,576.37		0
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0
	Unavailable	123	\$16,347,962.41	70.71%	1	\$130,894.49	NA	0
Total		179	\$23,119,043.55	100%	1	\$130,894.49		0
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0
	Unavailable	450	\$108,287,597.95	76.71%	3	\$720,220.64	NA	0
Total		587	\$141,166,330.39	100%	3	\$720,220.64		0
31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0
	Unavailable	161	\$36,902,659.03	79.37%	1	\$196,610.89	NA	0
Total		201	\$46,495,359.46	100%	1	\$196,610.89		0
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0
	Unavailable	89	\$14,923,573.13	89.14%	1	\$185,894.25	NA	0
Total		103	\$16,742,426.82	100%	1	\$185,894.25		0
31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0
	Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0
Total		99	\$30,603,869.63	100%	0	\$0.00		0
31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0
	Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0
Total		266	\$79,585,561.81	100%	0	\$0.00		0
31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0
	Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0
Total		221	\$50,047,029.19	100%	0	\$0.00		0
31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0
	Unavailable	218	\$49,664,029.37	99.31%	7	\$1,516,848.04	NA	0
Total		220	\$50,007,229.37	100%	7	\$1,516,848.04		0
31411EZB6	COUNTRYWIDE HOME	344	\$88,675,026.66	18.65%	1	\$231,008.98	NA	0

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		LOANS, INC.								
		Unavailable	1,414	\$386,771,385.32	81.35%	2	\$602,033.87	NA	0	
Total			1,758	\$475,446,411.98	100%	3	\$833,042.85		0	
31411EZC4		COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	
		Unavailable	562	\$137,839,843.52	90.51%	10	\$2,315,604.88	NA	0	
Total			630	\$152,299,405.66	100%	10	\$2,315,604.88		0	
31411EZM2		COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	
Total			170	\$10,696,115.91	100%	0	\$0.00		0	
31411EZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	1	\$90,424.08	NA	0	
		Unavailable	122	\$12,056,804.94	71.33%	1	\$103,841.89	NA	1	\$10
Total			171	\$16,902,173.16	100%	2	\$194,265.97		1	\$10
31411EZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	
Total			51	\$11,016,429.05	100%	0	\$0.00		0	
31411EZQ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	
		Unavailable	93	\$12,130,597.23	90.34%	1	\$125,669.71	NA	0	
Total			103	\$13,427,982.48	100%	1	\$125,669.71		0	
31411EZR1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	
		Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0	
Total			122	\$18,638,178.75	100%	0	\$0.00		0	
31411EZS9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	
Total			48	\$10,819,504.19	100%	0	\$0.00		0	
31411EZT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0	
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0	
Total			52	\$10,029,208.49	100%	0	\$0.00		0	
31411EZU4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0	

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		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0
Total			128	\$12,632,450.44	100%	0	\$0.00		0
31411EZV2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	2	\$242,412.63	NA	0
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0
Total			276	\$35,939,757.05	100%	2	\$242,412.63		0
31411EZW0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	1	\$114,277.39	NA	0
		Unavailable	166	\$21,845,529.95	81.12%	4	\$526,469.85	NA	0
Total			207	\$26,928,395.47	100%	5	\$640,747.24		0
31411EZX8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0
		Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0
Total			140	\$22,975,030.83	100%	0	\$0.00		0
31411EZZ3		COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0
		Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0
Total			129	\$30,481,439.78	100%	0	\$0.00		0
31411F6G4		Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0
Total			5	\$1,192,538.74	100%	0	\$0.00		0
31411F6H2		Unavailable	21	\$2,554,302.59	100%	1	\$137,000.58	NA	0
Total			21	\$2,554,302.59	100%	1	\$137,000.58		0
31411F6J8		Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0
Total			72	\$17,573,926.48	100%	0	\$0.00		0
31411F6K5		Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0
Total			17	\$3,818,128.53	100%	0	\$0.00		0
31411F6L3		Unavailable	17	\$1,290,870.65	100%	0	\$0.00	NA	0
Total			17	\$1,290,870.65	100%	0	\$0.00		0
31411F6M1		Unavailable	14	\$4,241,780.68	100%	0	\$0.00	NA	0
Total			14	\$4,241,780.68	100%	0	\$0.00		0
31411F6N9		Unavailable	4	\$922,700.00	100%	0	\$0.00	NA	0
Total			4	\$922,700.00	100%	0	\$0.00		0
31411F6P4		Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0
Total			54	\$14,330,343.10	100%	0	\$0.00		0

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31411F6Q2	Unavailable	9	\$2,245,820.00	100%	0	\$0.00	NA	0
Total		9	\$2,245,820.00	100%	0	\$0.00		0
31411F6R0	Unavailable	4	\$1,293,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,293,000.00	100%	0	\$0.00		0
31411F6S8	Unavailable	16	\$1,679,526.93	100%	0	\$0.00	NA	0
Total		16	\$1,679,526.93	100%	0	\$0.00		0
31411F6T6	Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0
Total		34	\$8,673,577.15	100%	0	\$0.00		0
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0
Total		24	\$2,584,097.70	100%	0	\$0.00		0
31411F6V1	Unavailable	14	\$3,436,856.78	100%	0	\$0.00	NA	0
Total		14	\$3,436,856.78	100%	0	\$0.00		0
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0
Total		13	\$1,059,671.05	100%	0	\$0.00		0
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0
Total		12	\$3,018,014.09	100%	0	\$0.00		0
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0
Total		50	\$10,393,044.52	100%	0	\$0.00		0
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0
Total		14	\$2,244,025.87	100%	0	\$0.00		0
31411F7A6	Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0
Total		8	\$1,323,194.63	100%	0	\$0.00		0
31411FA38	COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0
Total		27	\$3,492,774.79	100%	0	\$0.00		0
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0
Total		28	\$2,795,778.63	100%	0	\$0.00		0
31411FA87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0

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		Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0
Total			21	\$2,636,563.44	100%	0	\$0.00		0
31411FA95		COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0
Total			26	\$2,292,093.16	100%	0	\$0.00		0
31411FAA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,135,382.73	100%	0	\$0.00	NA	0
Total			10	\$2,135,382.73	100%	0	\$0.00		0
31411FAB0		COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	1	\$237,961.19	NA	0
		Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0
Total			38	\$10,297,953.32	100%	1	\$237,961.19		0
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	2	\$572,239.79	NA	0
		Unavailable	16	\$3,353,176.00	23.32%	1	\$103,200.00	NA	0
Total			65	\$14,381,560.00	100%	3	\$675,439.79		0
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	2	\$462,930.55	NA	0
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0
Total			83	\$18,690,716.00	100%	2	\$462,930.55		0
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	4	\$984,757.37	NA	0
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0
Total			53	\$13,073,732.06	100%	4	\$984,757.37		0
31411FAF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	1	\$129,500.00	NA	0
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0
Total			12	\$2,532,670.00	100%	1	\$129,500.00		0
31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	3	\$524,259.36	NA	0
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0
Total			20	\$4,537,278.38	100%	3	\$524,259.36		0
31411FAH7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	26	\$7,325,175.00	96.7%	1	\$258,804.55	NA	0
Total			27	\$7,575,175.00	100%	1	\$258,804.55		0

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31411FAJ3	Unavailable	10	\$2,493,237.01	100%	1	\$359,591.20	NA	0
Total		10	\$2,493,237.01	100%	1	\$359,591.20		0
31411FAK0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,095,100.00	49.35%	1	\$496,000.00	NA	0
Total		18	\$4,245,808.00	100%	1	\$496,000.00		0
31411FAL8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	1	\$158,301.61	NA	0
	Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0
Total		28	\$4,342,930.00	100%	1	\$158,301.61		0
31411FAM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0
	Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0
Total		17	\$3,169,521.00	100%	0	\$0.00		0
31411FAN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	1	\$268,242.67	NA	0
Total		17	\$3,956,792.00	100%	1	\$268,242.67		0
31411FAP9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0
Total		38	\$8,570,889.00	100%	0	\$0.00		0
31411FAR5	Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0
Total		17	\$2,657,763.58	100%	0	\$0.00		0
31411FAS3	Unavailable	27	\$3,945,013.67	100%	1	\$131,426.51	NA	0
Total		27	\$3,945,013.67	100%	1	\$131,426.51		0
31411FAT1	Unavailable	39	\$6,058,917.42	100%	1	\$280,470.18	NA	0
Total		39	\$6,058,917.42	100%	1	\$280,470.18		0
31411FAZ7	Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0
Total		5	\$480,739.57	100%	0	\$0.00		0
31411FB29	COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0
	Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0
Total		32	\$3,083,245.57	100%	0	\$0.00		0
31411FB37	Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0
Total		5	\$743,872.51	100%	0	\$0.00		0

31411FB45	COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0
	Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0
Total		8	\$1,206,302.17	100%	0	\$0.00		0
31411FB52	COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0
Total		1	\$177,700.00	100%	0	\$0.00		0
31411FBE3	COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0
	Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0
Total		33	\$6,296,583.88	100%	0	\$0.00		0
31411FBF0	COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0
	Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0
Total		46	\$7,338,675.18	100%	0	\$0.00		0
31411FBJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0
	Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0
Total		63	\$14,338,993.44	100%	0	\$0.00		0
31411FBK9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	1	\$184,200.80	NA	0
	Unavailable	259	\$58,336,620.47	81.48%	1	\$166,747.79	NA	0
Total		321	\$71,597,185.93	100%	2	\$350,948.59		0
31411FBL7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0
	Unavailable	116	\$16,115,989.87	89.57%	1	\$103,997.16	NA	0
Total		132	\$17,991,817.71	100%	1	\$103,997.16		0
31411FBM5	COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0
	Unavailable	38	\$4,702,247.86	93.14%	2	\$328,982.29	NA	0
Total		42	\$5,048,313.99	100%	2	\$328,982.29		0
31411FBS2	COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0
Total		2	\$305,157.68	100%	0	\$0.00		0
31411FBT0	COUNTRYWIDE HOME LOANS, INC.	2	\$489,280.79	65.16%	0	\$0.00	NA	0

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		Unavailable	2	\$261,588.55	34.84%	0	\$0.00	NA	0
Total			4	\$750,869.34	100%	0	\$0.00		0
31411FBW3		Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0
Total			2	\$333,275.41	100%	0	\$0.00		0
31411FBX1		COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0
		Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0
Total			90	\$20,012,931.18	100%	0	\$0.00		0
31411FBY9		COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	3	\$615,537.20	NA	0
		Unavailable	31	\$8,541,591.00	21.33%	2	\$467,350.00	NA	0
Total			144	\$40,035,951.01	100%	5	\$1,082,887.20		0
31411FBZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0
		Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0
Total			31	\$1,827,762.33	100%	0	\$0.00		0
31411FC28		COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	2	\$514,272.89	NA	0
		Unavailable	289	\$82,193,878.60	57.31%	3	\$761,481.28	NA	0
Total			521	\$143,412,856.15	100%	5	\$1,275,754.17		0
31411FC36		COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	1	\$286,658.82	NA	0
		Unavailable	288	\$69,641,817.81	75.82%	6	\$1,570,116.40	NA	0
Total			378	\$91,854,415.79	100%	7	\$1,856,775.22		0
31411FC85		COUNTRYWIDE HOME LOANS, INC.	1	\$268,200.00	8.5%	1	\$268,199.20	NA	0
		Unavailable	13	\$2,886,560.79	91.5%	0	\$0.00	NA	0
Total			14	\$3,154,760.79	100%	1	\$268,199.20		0
31411FCD4		COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0
		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0
Total			166	\$11,668,626.52	100%	0	\$0.00		0
31411FCE2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0
		Unavailable	31	\$7,314,873.27	63.22%	1	\$228,794.93	NA	0
Total			49	\$11,570,595.27	100%	1	\$228,794.93		0

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31411FCF9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0
	Unavailable	102	\$13,152,041.36	86.42%	1	\$121,003.90	NA	0
Total		118	\$15,218,485.10	100%	1	\$121,003.90		0
31411FCG7	COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	2	\$244,878.60	NA	0
	Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0
Total		256	\$33,853,320.96	100%	2	\$244,878.60		0
31411FCH5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	1	\$136,795.52	NA	0
	Unavailable	84	\$10,943,359.57	72.04%	2	\$271,218.34	NA	1
Total		117	\$15,191,121.57	100%	3	\$408,013.86		1
31411FCJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	1	\$335,871.22	NA	0
	Unavailable	43	\$8,537,542.95	69.94%	1	\$217,853.81	NA	0
Total		60	\$12,206,488.95	100%	2	\$553,725.03		0
31411FCK8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0
	Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0
Total		68	\$15,318,325.94	100%	0	\$0.00		0
31411FCL6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	1	\$174,747.07	NA	0
	Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0
Total		110	\$18,586,393.58	100%	1	\$174,747.07		0
31411FCM4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0
	Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0
Total		74	\$13,109,414.00	100%	0	\$0.00		0
31411FCP7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0
	Unavailable	126	\$31,807,951.95	93.77%	5	\$1,178,845.84	NA	0
Total		136	\$33,920,226.91	100%	5	\$1,178,845.84		0
31411FCT9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0
	Unavailable	57	\$3,733,718.60	57.51%	2	\$123,930.34	NA	0
Total		99	\$6,492,265.97	100%	2	\$123,930.34		0
31411FCU6	COUNTRYWIDE HOME	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0
Total			100	\$14,105,349.94	100%	0	\$0.00		0
31411FCV4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0
		Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0
Total			110	\$15,040,369.61	100%	0	\$0.00		0
31411FCW2		COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0
		Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0
Total			122	\$34,808,793.76	100%	0	\$0.00		0
31411FCX0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0
		Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0
Total			126	\$22,666,199.92	100%	0	\$0.00		0
31411FCZ5		COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	1	\$372,305.44	NA	1
		Unavailable	170	\$43,025,732.10	52.23%	2	\$481,530.84	NA	1
Total			348	\$82,373,948.64	100%	3	\$853,836.28		2
31411FD27		Unavailable	1	\$117,607.77	100%	0	\$0.00	NA	0
Total			1	\$117,607.77	100%	0	\$0.00		0
31411FD35		Unavailable	1	\$110,189.19	100%	0	\$0.00	NA	0
Total			1	\$110,189.19	100%	0	\$0.00		0
31411FD50		COUNTRYWIDE HOME LOANS, INC.	1	\$84,756.79	100%	0	\$0.00	NA	0
Total			1	\$84,756.79	100%	0	\$0.00		0
31411FD68		COUNTRYWIDE HOME LOANS, INC.	1	\$127,459.85	100%	0	\$0.00	NA	0
Total			1	\$127,459.85	100%	0	\$0.00		0
31411FD84		COUNTRYWIDE HOME LOANS, INC.	1	\$126,188.57	100%	0	\$0.00	NA	0
Total			1	\$126,188.57	100%	0	\$0.00		0
31411FDA9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	1	\$401,303.93	NA	0
		Unavailable	19	\$5,105,010.89	73.23%	1	\$318,738.67	NA	0
Total			26	\$6,971,001.51	100%	2	\$720,042.60		0

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31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0
Total		20	\$4,461,496.09	100%	0	\$0.00		0
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0
Total		13	\$2,137,079.94	100%	0	\$0.00		0
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0
Total		26	\$3,936,141.26	100%	0	\$0.00		0
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	1	\$240,570.58	NA	0
	Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0
Total		39	\$5,734,686.11	100%	1	\$240,570.58		0
31411FDK7	Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0
Total		6	\$562,335.81	100%	0	\$0.00		0
31411FDL5	COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0
Total		19	\$1,857,673.56	100%	0	\$0.00		0
31411FDM3	Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0
Total		7	\$664,972.95	100%	0	\$0.00		0
31411FDN1	Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0
Total		2	\$232,564.58	100%	0	\$0.00		0
31411FDP6	Unavailable	7	\$533,036.31	100%	0	\$0.00	NA	0
Total		7	\$533,036.31	100%	0	\$0.00		0
31411FDQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0
	Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0
Total		9	\$669,774.02	100%	0	\$0.00		0
31411FDS0	Unavailable	1	\$58,268.25	100%	0	\$0.00	NA	0
Total		1	\$58,268.25	100%	0	\$0.00		0

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31411FDT8	Unavailable	1	\$71,548.16	100%	0	\$0.00	NA	0
Total		1	\$71,548.16	100%	0	\$0.00		0
31411FDU5	Unavailable	3	\$263,086.95	100%	0	\$0.00	NA	0
Total		3	\$263,086.95	100%	0	\$0.00		0
31411FDV3	Unavailable	4	\$335,457.24	100%	0	\$0.00	NA	0
Total		4	\$335,457.24	100%	0	\$0.00		0
31411FDW1	Unavailable	3	\$241,611.12	100%	0	\$0.00	NA	0
Total		3	\$241,611.12	100%	0	\$0.00		0
31411FDX9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,287.90	48.73%	0	\$0.00	NA	0
	Unavailable	1	\$111,833.97	51.27%	0	\$0.00	NA	0
Total		2	\$218,121.87	100%	0	\$0.00		0
31411FDY7	Unavailable	3	\$292,142.03	100%	0	\$0.00	NA	0
Total		3	\$292,142.03	100%	0	\$0.00		0
31411FE34	COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0
	Unavailable	103	\$7,063,032.92	46.85%	1	\$79,229.95	NA	0
Total		219	\$15,075,993.01	100%	1	\$79,229.95		0
31411FE42	COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0
	Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0
Total		230	\$30,021,087.22	100%	0	\$0.00		0
31411FE59	COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0
	Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0
Total		84	\$14,907,589.29	100%	0	\$0.00		0
31411FE67	COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0
	Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0
Total		195	\$28,449,455.49	100%	0	\$0.00		0
31411FE75	COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0
	Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0
Total		64	\$8,072,235.02	100%	0	\$0.00		0
31411FEA8	Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0

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Total			30	\$3,006,094.97	100%	0	\$0.00		0
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0
Total			6	\$534,127.90	100%	0	\$0.00		0
31411FEC4		COUNTRYWIDE HOME LOANS, INC.	2	\$161,302.96	19.6%	0	\$0.00	NA	0
		Unavailable	5	\$661,621.25	80.4%	0	\$0.00	NA	0
Total			7	\$822,924.21	100%	0	\$0.00		0
31411FED2		Unavailable	4	\$327,539.78	100%	0	\$0.00	NA	0
Total			4	\$327,539.78	100%	0	\$0.00		0
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0
Total			1	\$214,560.51	100%	0	\$0.00		0
31411FEF7		COUNTRYWIDE HOME LOANS, INC.	2	\$297,440.95	71.85%	0	\$0.00	NA	0
		Unavailable	1	\$116,505.68	28.15%	0	\$0.00	NA	0
Total			3	\$413,946.63	100%	0	\$0.00		0
31411FEG5		Unavailable	2	\$486,836.25	100%	0	\$0.00	NA	0
Total			2	\$486,836.25	100%	0	\$0.00		0
31411FEH3		Unavailable	1	\$194,100.04	100%	0	\$0.00	NA	0
Total			1	\$194,100.04	100%	0	\$0.00		0
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0
Total			1	\$228,232.22	100%	0	\$0.00		0
31411FEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0
Total			12	\$2,159,282.81	100%	0	\$0.00		0
31411FER1		Unavailable	15	\$2,658,156.27	100%	0	\$0.00	NA	0
Total			15	\$2,658,156.27	100%	0	\$0.00		0
31411FES9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	1	\$165,974.70	NA	0
		Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0
Total			6	\$1,011,357.04	100%	1	\$165,974.70		0
31411FEU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0
		Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0

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Total			81	\$7,991,595.24	100%	0	\$0.00		0
31411FEV2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0
		Unavailable	78	\$5,291,223.62	76.38%	1	\$69,253.96	NA	0
Total			104	\$6,927,250.65	100%	1	\$69,253.96		0
31411FEW0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	1	\$87,261.63	NA	0
		Unavailable	82	\$8,105,962.61	64.23%	1	\$91,789.26	NA	0
Total			128	\$12,620,997.62	100%	2	\$179,050.89		0
31411FEX8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0
		Unavailable	111	\$7,213,340.31	75.57%	3	\$200,986.30	NA	0
Total			146	\$9,545,397.66	100%	3	\$200,986.30		0
31411FEZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0
		Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0
Total			54	\$11,122,868.62	100%	0	\$0.00		0
31411FF25		COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,014,684.88	67.48%	1	\$73,383.22	NA	0
Total			12	\$1,503,666.32	100%	1	\$73,383.22		0
31411FFA7		COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0
		Unavailable	397	\$97,931,113.97	56.41%	2	\$425,033.02	NA	0
Total			735	\$173,598,461.51	100%	2	\$425,033.02		0
31411FFB5		COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	5	\$1,502,960.59	NA	0
		Unavailable	1,035	\$221,162,227.26	57.45%	3	\$708,847.84	NA	0
Total			1,856	\$384,975,220.17	100%	8	\$2,211,808.43		0
31411FFC3		COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	3	\$778,432.00	NA	0
		Unavailable	434	\$97,121,153.79	66.22%	10	\$2,383,732.57	NA	0
Total			650	\$146,663,522.88	100%	13	\$3,162,164.57		0
31411FFD1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0
		Unavailable	186	\$36,073,569.36	85.52%	5	\$665,996.63	NA	1
Total			219	\$42,178,987.17	100%	5	\$665,996.63		1

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31411FFJ8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0
Total		47	\$12,578,166.30	100%	0	\$0.00		0
31411FFK5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0
	Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0
Total		31	\$7,689,052.45	100%	0	\$0.00		0
31411FFL3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0
	Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0
Total		55	\$12,776,984.68	100%	0	\$0.00		0
31411FFM1	COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	3	\$592,312.82	NA	1
	Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0
Total		105	\$30,001,971.50	100%	3	\$592,312.82		1
31411FFN9	COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0
	Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0
Total		75	\$20,028,141.00	100%	0	\$0.00		0
31411FFP4	COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	3	\$853,319.37	NA	0
	Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0
Total		143	\$35,003,001.89	100%	3	\$853,319.37		0
31411FFQ2	COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	15	\$3,571,482.88	NA	1
	Unavailable	342	\$101,421,646.97	50.7%	7	\$1,762,608.51	NA	0
Total		728	\$200,025,288.17	100%	22	\$5,334,091.39		1
31411FFR0	Unavailable	270	\$74,994,987.13	100%	6	\$1,442,365.82	NA	0
Total		270	\$74,994,987.13	100%	6	\$1,442,365.82		0
31411FFS8	COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0
	Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0
Total		217	\$49,804,432.07	100%	0	\$0.00		0
31411FFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0

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		Unavailable	9	\$1,200,252.86	95.35%	2	\$155,277.65	NA	0
Total			10	\$1,258,795.90	100%	2	\$155,277.65		0
31411FFW9		COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0
Total			11	\$2,887,444.76	100%	0	\$0.00		0
31411FFX7		COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0
		Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0
Total			16	\$4,312,122.94	100%	0	\$0.00		0
31411FFY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0
Total			19	\$2,835,506.20	100%	0	\$0.00		0
31411FFZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0
		Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0
Total			10	\$2,518,287.83	100%	0	\$0.00		0
31411FH49		GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0
		Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0
Total			55	\$12,977,517.06	100%	0	\$0.00		0
31411FK86		GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0
		Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0
Total			74	\$16,140,641.00	100%	0	\$0.00		0
31411FK94		GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0
		Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0
Total			90	\$21,730,814.72	100%	0	\$0.00		0
31411FKD5		GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0
		Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0
Total			35	\$9,191,035.07	100%	0	\$0.00		0
31411FKM5		GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0
		Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0

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Total			41	\$10,223,406.25	100%	0	\$0.00		0
31411FL28		GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0
		Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0
Total			173	\$40,051,638.47	100%	0	\$0.00		0
31411FLA0		GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0
		Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0
Total			47	\$10,760,737.76	100%	0	\$0.00		0
31411FLB8		GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0
		Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0
Total			150	\$32,828,558.49	100%	0	\$0.00		0
31411FLC6		GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0
		Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0
Total			99	\$22,025,270.17	100%	0	\$0.00		0
31411FLD4		GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0
		Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0
Total			212	\$49,538,605.06	100%	0	\$0.00		0
31411FLE2		GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0
		Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0
Total			135	\$9,280,538.18	100%	0	\$0.00		0
31411FLF9		GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0
		Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0
Total			181	\$17,880,815.19	100%	0	\$0.00		0
31411FLG7		GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0
		Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0
Total			210	\$48,095,721.48	100%	0	\$0.00		0
31411FLH5		GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0
		Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0
Total			28	\$2,023,057.96	100%	0	\$0.00		0

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31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0
Total		193	\$13,030,594.77	100%	0	\$0.00		0
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0
Total		77	\$4,683,173.07	100%	0	\$0.00		0
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0
Total		154	\$15,162,032.95	100%	0	\$0.00		0
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0
Total		41	\$3,967,939.67	100%	0	\$0.00		0
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0
	Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0
Total		207	\$46,924,452.68	100%	0	\$0.00		0
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0
	Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0
Total		271	\$35,474,520.53	100%	0	\$0.00		0
31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0
Total		25	\$6,843,850.54	100%	0	\$0.00		0
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0
Total		212	\$49,549,931.18	100%	0	\$0.00		0
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0
	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0
Total		12	\$1,410,626.77	100%	0	\$0.00		0

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31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0
Total		216	\$48,153,673.26	100%	0	\$0.00		0
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0
	Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0
Total		30	\$5,307,162.54	100%	0	\$0.00		0
31411FLV4	GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0
	Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0
Total		210	\$49,124,441.33	100%	0	\$0.00		0
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0
	Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0
Total		212	\$48,420,530.65	100%	0	\$0.00		0
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0
	Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0
Total		191	\$45,619,558.37	100%	0	\$0.00		0
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0
	Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0
Total		27	\$3,499,924.55	100%	0	\$0.00		0
31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0
	Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0
Total		135	\$30,167,255.97	100%	0	\$0.00		0
31411FTT1	U.S. BANK N.A.	3	\$572,227.92	100%	0	\$0.00	NA	0
Total		3	\$572,227.92	100%	0	\$0.00		0
31411FTV6	U.S. BANK N.A.	3	\$398,267.35	100%	0	\$0.00	NA	0
Total		3	\$398,267.35	100%	0	\$0.00		0
31411FTW4	U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0
Total		5	\$973,166.32	100%	0	\$0.00		0
31411FTX2	U.S. BANK N.A.	4	\$620,167.96	100%	0	\$0.00	NA	0
Total		4	\$620,167.96	100%	0	\$0.00		0

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31411FTY0	U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0
Total		4	\$503,504.47	100%	0	\$0.00		0
31411G2A9	CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0
	Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0
Total		61	\$4,027,768.60	100%	0	\$0.00		0
31411G2B7	CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0
	Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0
Total		42	\$4,227,001.02	100%	0	\$0.00		0
31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0
	Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0
Total		65	\$8,597,437.34	100%	0	\$0.00		0
31411G2D3	CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0
	Unavailable	112	\$27,384,570.12	51.67%	2	\$345,349.46	NA	0
Total		215	\$52,999,119.26	100%	2	\$345,349.46		0
31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0
	Unavailable	111	\$25,806,966.67	55.48%	1	\$309,868.39	NA	0
Total		197	\$46,519,827.21	100%	1	\$309,868.39		0
31411G3E0	Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0
Total		648	\$175,878,287.26	100%	0	\$0.00		0
31411G3F7	Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0
Total		612	\$151,087,705.88	100%	0	\$0.00		0
31411G3G5	Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0
Total		183	\$46,523,587.10	100%	0	\$0.00		0
31411G3H3	Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0
Total		246	\$73,250,716.11	100%	0	\$0.00		0
31411G3J9	Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0
Total		324	\$84,924,777.03	100%	0	\$0.00		0
31411G3S9	Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0
Total		22	\$4,268,795.21	100%	0	\$0.00		0

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31411G3V2	Unavailable	14	\$1,327,613.03	100%	0	\$0.00	NA	0
Total		14	\$1,327,613.03	100%	0	\$0.00		0
31411G3W0	Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0
Total		11	\$1,082,789.77	100%	0	\$0.00		0
31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0
Total		17	\$1,030,886.29	100%	0	\$0.00		0
31411G4A7	Unavailable	4	\$1,017,086.78	100%	0	\$0.00	NA	0
Total		4	\$1,017,086.78	100%	0	\$0.00		0
31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0
	Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0
Total		65	\$15,689,182.89	100%	0	\$0.00		0
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0
Total		76	\$16,807,720.63	100%	0	\$0.00		0
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0
Total		40	\$6,212,594.95	100%	0	\$0.00		0
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0
Total		61	\$9,154,547.76	100%	0	\$0.00		0
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0
Total		60	\$7,021,473.45	100%	0	\$0.00		0
31411G4H2	Unavailable	6	\$1,232,320.79	100%	0	\$0.00	NA	0
Total		6	\$1,232,320.79	100%	0	\$0.00		0
31411G4J8	Unavailable	22	\$5,960,623.21	100%	0	\$0.00	NA	0
Total		22	\$5,960,623.21	100%	0	\$0.00		0
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0
Total		38	\$8,918,022.36	100%	0	\$0.00		0
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0
Total		12	\$2,159,192.35	100%	0	\$0.00		0
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0
Total		80	\$17,394,906.62	100%	0	\$0.00		0

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31411G4N9	Unavailable	275	\$60,436,479.48	100%	1	\$286,012.52	NA	0
Total		275	\$60,436,479.48	100%	1	\$286,012.52		0
31411G4P4	Unavailable	139	\$33,480,789.83	100%	1	\$172,751.93	NA	0
Total		139	\$33,480,789.83	100%	1	\$172,751.93		0
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0
Total		110	\$23,559,900.85	100%	0	\$0.00		0
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0
Total		40	\$6,822,929.78	100%	0	\$0.00		0
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0
Total		35	\$6,246,844.42	100%	0	\$0.00		0
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0
Total		72	\$9,272,778.83	100%	0	\$0.00		0
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0
Total		273	\$65,993,206.48	100%	0	\$0.00		0
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0
Total		112	\$22,969,056.98	100%	0	\$0.00		0
31411G4Y5	Unavailable	37	\$7,176,764.30	100%	0	\$0.00	NA	0
Total		37	\$7,176,764.30	100%	0	\$0.00		0
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0
Total		33	\$2,338,464.34	100%	0	\$0.00		0
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0
Total		39	\$2,573,925.77	100%	0	\$0.00		0
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0
Total		23	\$1,388,278.33	100%	0	\$0.00		0
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0
Total		36	\$3,520,800.84	100%	0	\$0.00		0
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0
Total		23	\$2,304,155.85	100%	0	\$0.00		0
31411G5H1	Unavailable	13	\$2,393,101.50	100%	0	\$0.00	NA	0
Total		13	\$2,393,101.50	100%	0	\$0.00		0

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31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0
Total		14	\$3,280,570.66	100%	0	\$0.00		0
31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0
Total		9	\$1,601,675.28	100%	0	\$0.00		0
31411G5L2	Unavailable	6	\$1,004,041.91	100%	0	\$0.00	NA	0
Total		6	\$1,004,041.91	100%	0	\$0.00		0
31411G5M0	Unavailable	6	\$1,436,455.29	100%	0	\$0.00	NA	0
Total		6	\$1,436,455.29	100%	0	\$0.00		0
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0
Total		7	\$2,060,945.60	100%	0	\$0.00		0
31411G5P3	Unavailable	8	\$1,998,453.89	100%	0	\$0.00	NA	0
Total		8	\$1,998,453.89	100%	0	\$0.00		0
31411G5R9	Unavailable	7	\$1,327,997.05	100%	0	\$0.00	NA	0
Total		7	\$1,327,997.05	100%	0	\$0.00		0
31411G5S7	Unavailable	10	\$1,304,719.05	100%	0	\$0.00	NA	0
Total		10	\$1,304,719.05	100%	0	\$0.00		0
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0
Total		8	\$1,703,899.60	100%	0	\$0.00		0
31411G5U2	Unavailable	7	\$1,532,713.13	100%	0	\$0.00	NA	0
Total		7	\$1,532,713.13	100%	0	\$0.00		0
31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0
Total		70	\$17,972,408.09	100%	0	\$0.00		0
31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0
Total		11	\$2,503,783.38	100%	0	\$0.00		0
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0
Total		215	\$47,977,898.89	100%	0	\$0.00		0
31411G5Y4	Unavailable	15	\$3,554,515.77	100%	0	\$0.00	NA	0
Total		15	\$3,554,515.77	100%	0	\$0.00		0
31411G5Z1	Unavailable	15	\$2,919,861.12	100%	0	\$0.00	NA	0
Total		15	\$2,919,861.12	100%	0	\$0.00		0

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31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0
Total		28	\$1,929,112.42	100%	0	\$0.00		0
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0
Total		15	\$1,000,097.07	100%	0	\$0.00		0
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0
Total		30	\$2,955,609.16	100%	0	\$0.00		0
31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0
Total		11	\$1,053,492.83	100%	0	\$0.00		0
31411G7K2	Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0
Total		35	\$6,710,619.38	100%	0	\$0.00		0
31411G7L0	Unavailable	36	\$6,287,713.89	100%	1	\$280,774.85	NA	0
Total		36	\$6,287,713.89	100%	1	\$280,774.85		0
31411G7M8	Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0
Total		37	\$10,064,593.35	100%	0	\$0.00		0
31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0
Total		35	\$10,999,522.24	100%	0	\$0.00		0
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0
	Unavailable	17	\$4,776,655.97	47.77%	2	\$493,926.67	NA	0
Total		33	\$9,999,290.22	100%	2	\$493,926.67		0
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0
	Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0
Total		28	\$8,999,734.91	100%	0	\$0.00		0
31411GC59	HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0
	Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0
Total		43	\$9,999,918.27	100%	0	\$0.00		0
31411GC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	1	\$127,700.92	NA	0
	Unavailable	28	\$7,039,656.13	70.4%	1	\$185,528.40	NA	1
Total		42	\$9,999,843.96	100%	2	\$313,229.32		1 \$18

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31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	1	\$110,626.53	NA	0
	Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0
Total		42	\$9,999,521.91	100%	1	\$110,626.53		0
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0
Total		26	\$5,999,695.42	100%	0	\$0.00		0
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0
	Unavailable	15	\$3,667,803.29	61.14%	1	\$293,676.65	NA	1
Total		27	\$5,999,469.94	100%	1	\$293,676.65		1
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0
Total		31	\$7,000,850.00	100%	0	\$0.00		0
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0
Total		22	\$4,999,288.03	100%	0	\$0.00		0
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0
	Unavailable	31	\$6,190,824.84	88.43%	2	\$761,146.91	NA	1
Total		35	\$7,000,661.56	100%	2	\$761,146.91		1
31411GD58	Unavailable	22	\$4,999,515.19	100%	1	\$215,278.64	NA	0
Total		22	\$4,999,515.19	100%	1	\$215,278.64		0
31411GD66	HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0
	Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0
Total		27	\$5,000,113.62	100%	0	\$0.00		0
31411GD74	HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0
	Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0
Total		43	\$6,000,160.42	100%	0	\$0.00		0
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0

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		Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0
Total			27	\$5,999,844.94	100%	0	\$0.00		0
31411GD90		HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0
		Unavailable	39	\$9,124,003.61	91.23%	1	\$376,377.00	NA	0
Total			42	\$10,000,840.88	100%	1	\$376,377.00		0
31411GDA7		HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	45	\$7,859,871.40	98.25%	1	\$164,085.19	NA	0
Total			46	\$7,999,871.40	100%	1	\$164,085.19		0
31411GDB5		HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0
		Unavailable	42	\$8,874,475.11	98.6%	1	\$115,024.93	NA	0
Total			43	\$9,000,375.11	100%	1	\$115,024.93		0
31411GDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0
		Unavailable	3	\$336,011.80	11.2%	1	\$137,147.57	NA	0
Total			18	\$3,000,260.29	100%	1	\$137,147.57		0
31411GDD1		HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	15.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,540,082.18	84.66%	0	\$0.00	NA	0
Total			20	\$3,000,282.18	100%	0	\$0.00		0
31411GDE9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	0	\$0.00	NA	0
		Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0
Total			23	\$6,999,975.54	100%	0	\$0.00		0
31411GDF6		HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,137,274.15	78.43%	0	\$0.00	NA	0
Total			18	\$4,000,104.53	100%	0	\$0.00		0
31411GDG4		HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0
Total			17	\$3,000,071.68	100%	0	\$0.00		0
31411GDH2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0
		Unavailable	35	\$8,182,475.11	81.82%	0	\$0.00	NA	0

Total			42	\$10,000,168.60	100%	0	\$0.00		0
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,800,433.36	36.01%	0	\$0.00	NA	0
	Unavailable		10	\$3,200,050.00	63.99%	1	\$193,238.58	NA	1
Total			16	\$5,000,483.36	100%	1	\$193,238.58		1
31411GDK5	HSBC MORTGAGE CORPORATION (USA)		2	\$804,525.39	20.11%	0	\$0.00	NA	0
	Unavailable		12	\$3,195,750.00	79.89%	0	\$0.00	NA	0
Total			14	\$4,000,275.39	100%	0	\$0.00		0
31411GDL3	Unavailable		18	\$3,999,926.15	100%	0	\$0.00	NA	0
Total			18	\$3,999,926.15	100%	0	\$0.00		0
31411GDM1	HSBC MORTGAGE CORPORATION (USA)		37	\$9,267,674.82	84.26%	0	\$0.00	NA	0
	Unavailable		6	\$1,731,200.00	15.74%	0	\$0.00	NA	0
Total			43	\$10,998,874.82	100%	0	\$0.00		0
31411GDN9	HSBC MORTGAGE CORPORATION (USA)		10	\$1,779,539.86	11.86%	0	\$0.00	NA	0
	Unavailable		63	\$13,219,808.02	88.14%	0	\$0.00	NA	0
Total			73	\$14,999,347.88	100%	0	\$0.00		0
31411GDP4	HSBC MORTGAGE CORPORATION (USA)		5	\$1,068,850.00	8.91%	0	\$0.00	NA	0
	Unavailable		43	\$10,932,167.66	91.09%	0	\$0.00	NA	0
Total			48	\$12,001,017.66	100%	0	\$0.00		0
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)		18	\$3,243,260.00	81.07%	0	\$0.00	NA	0
	Unavailable		6	\$757,122.45	18.93%	0	\$0.00	NA	0
Total			24	\$4,000,382.45	100%	0	\$0.00		0
31411GDR0	HSBC MORTGAGE CORPORATION (USA)		11	\$2,850,418.77	47.5%	0	\$0.00	NA	0
	Unavailable		12	\$3,149,900.00	52.5%	0	\$0.00	NA	0
Total			23	\$6,000,318.77	100%	0	\$0.00		0
31411GDS8	HSBC MORTGAGE CORPORATION (USA)		8	\$2,016,524.80	36.66%	0	\$0.00	NA	0
	Unavailable		16	\$3,483,900.00	63.34%	0	\$0.00	NA	0
Total			24	\$5,500,424.80	100%	0	\$0.00		0
31411GDT6			11	\$783,955.30	60.13%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	
Total			18	\$1,303,747.18	100%	0	\$0.00		0	
31411GDU3		HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	
		Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	
Total			88	\$5,551,568.79	100%	0	\$0.00		0	
31411GDV1		HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	
		Unavailable	34	\$3,409,197.59	78.05%	2	\$195,888.64	NA	0	
Total			44	\$4,368,004.18	100%	2	\$195,888.64		0	
31411GDW9		HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	
		Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	
Total			37	\$2,158,850.60	100%	0	\$0.00		0	
31411GDX7		HSBC MORTGAGE CORPORATION (USA)	1	\$97,600.00	6.31%	0	\$0.00	NA	0	
		Unavailable	15	\$1,448,704.64	93.69%	0	\$0.00	NA	0	
Total			16	\$1,546,304.64	100%	0	\$0.00		0	
31411GDY5		HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	
		Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	
Total			5	\$1,226,446.96	100%	0	\$0.00		0	
31411GDZ2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	
		Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	
Total			26	\$6,001,155.79	100%	0	\$0.00		0	
31411GEA6		Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	
Total			10	\$1,017,190.20	100%	0	\$0.00		0	
31411GEB4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	
		Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	
Total			16	\$3,499,129.98	100%	0	\$0.00		0	
31411GEC2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	1	\$151,987.79	NA	1	\$15
		Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	

Total			26	\$6,500,050.00	100%	1	\$151,987.79		1	\$15
31411GED0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	
		Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	
Total			16	\$3,000,009.00	100%	0	\$0.00		0	
31411GEE8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	
		Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	
Total			10	\$1,999,994.67	100%	0	\$0.00		0	
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0	
		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0	
Total			14	\$3,000,100.00	100%	0	\$0.00		0	
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0	
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0	
Total			9	\$1,999,800.00	100%	0	\$0.00		0	
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0	
Total			63	\$14,190,385.39	100%	0	\$0.00		0	
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0	
Total			49	\$2,853,436.17	100%	0	\$0.00		0	
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	1	\$134,419.43	NA	0	
Total			40	\$5,211,112.70	100%	1	\$134,419.43		0	
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0	
Total			26	\$2,544,467.13	100%	0	\$0.00		0	
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	
Total			26	\$2,332,708.66	100%	0	\$0.00		0	
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0	
Total			62	\$13,000,773.42	100%	0	\$0.00		0	

31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0
Total			42	\$2,589,543.54	100%	0	\$0.00		0
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0
Total			39	\$3,796,015.80	100%	0	\$0.00		0
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0
Total			65	\$8,556,567.95	100%	0	\$0.00		0
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0
Total			191	\$46,453,517.50	100%	0	\$0.00		0
31411GL26		WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	1	\$185,004.94	NA	0
		Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0
Total			8	\$1,041,657.65	100%	1	\$185,004.94		0
31411GL34		WACHOVIA MORTGAGE CORPORATION	6	\$1,109,807.77	100%	0	\$0.00	NA	0
Total			6	\$1,109,807.77	100%	0	\$0.00		0
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0
		Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0
Total			15	\$3,109,416.62	100%	0	\$0.00		0
31411GL59		WACHOVIA MORTGAGE CORPORATION	8	\$1,759,426.09	100%	0	\$0.00	NA	0
Total			8	\$1,759,426.09	100%	0	\$0.00		0
31411GL67		WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0
		Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0
Total			63	\$5,514,228.39	100%	0	\$0.00		0
31411GL75		WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	0	\$0.00	NA	0

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		Unavailable	127	\$28,840,418.14	20.71%	1	\$292,198.42	NA	0
Total			574	\$139,240,675.43	100%	1	\$292,198.42		0
31411GL83		WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0
		Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0
Total			116	\$7,938,516.80	100%	0	\$0.00		0
31411GL91		WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0
		Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0
Total			112	\$11,188,438.87	100%	0	\$0.00		0
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0
		Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0
Total			8	\$1,676,567.96	100%	0	\$0.00		0
31411GM25		Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0
Total			55	\$14,491,719.24	100%	0	\$0.00		0
31411GM33		Unavailable	14	\$3,333,333.18	100%	0	\$0.00	NA	0
Total			14	\$3,333,333.18	100%	0	\$0.00		0
31411GM41		Unavailable	8	\$2,672,190.93	100%	0	\$0.00	NA	0
Total			8	\$2,672,190.93	100%	0	\$0.00		0
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	2	\$241,802.57	NA	0
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0
Total			248	\$32,558,642.60	100%	2	\$241,802.57		0
31411GMB5		WACHOVIA MORTGAGE CORPORATION	21	\$5,921,266.66	80.53%	2	\$736,688.15	NA	0
		Unavailable	4	\$1,432,009.93	19.47%	0	\$0.00	NA	0
Total			25	\$7,353,276.59	100%	2	\$736,688.15		0
31411GMC3		WACHOVIA MORTGAGE CORPORATION	12	\$2,502,428.64	56.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,892,505.50	43.06%	0	\$0.00	NA	0
Total			21	\$4,394,934.14	100%	0	\$0.00		0

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31411GMD1	WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	4	\$986,646.36	NA	2	\$54
	Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	
Total		602	\$142,802,873.97	100%	4	\$986,646.36		2	\$54
31411GME9	WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	
	Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	
Total		83	\$5,327,926.79	100%	0	\$0.00		0	
31411GMF6	WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0	
	Unavailable	6	\$550,837.59	10.79%	1	\$107,371.38	NA	0	
Total		52	\$5,105,302.18	100%	1	\$107,371.38		0	
31411GMG4	WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	
Total		113	\$14,593,258.30	100%	0	\$0.00		0	
31411GMK5	WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	1	\$233,862.49	NA	0	
	Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0	
Total		108	\$25,724,739.09	100%	1	\$233,862.49		0	
31411GML3	WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	
	Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	
Total		16	\$1,000,295.10	100%	0	\$0.00		0	
31411GMN9	WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	
	Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	
Total		20	\$2,430,252.31	100%	0	\$0.00		0	
31411GMP4	WACHOVIA MORTGAGE CORPORATION	11	\$2,813,256.01	40.78%	0	\$0.00	NA	0	
	Unavailable	15	\$4,085,448.90	59.22%	0	\$0.00	NA	0	

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Total			26	\$6,898,704.91	100%	0	\$0.00		0
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0
Total			20	\$1,229,199.22	100%	0	\$0.00		0
31411GMR0		WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0
Total			104	\$19,603,029.88	100%	0	\$0.00		0
31411GMT6		WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0
Total			23	\$4,048,347.97	100%	0	\$0.00		0
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0
		Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0
Total			18	\$3,569,082.89	100%	0	\$0.00		0
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0
Total			12	\$2,694,623.23	100%	0	\$0.00		0
31411GMW9		WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	1	\$351,919.02	NA	1 \$35
		Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0
Total			9	\$1,674,937.00	100%	1	\$351,919.02		1 \$35
31411GMY5		WACHOVIA MORTGAGE CORPORATION	7	\$1,976,646.00	100%	0	\$0.00	NA	0
Total			7	\$1,976,646.00	100%	0	\$0.00		0
31411GMZ2		Unavailable	9	\$2,790,824.00	100%	0	\$0.00	NA	0
Total			9	\$2,790,824.00	100%	0	\$0.00		0
31411GP55		SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0

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		Unavailable	43	\$9,585,005.29	75%	2	\$498,132.82	NA	1	\$25
Total			59	\$12,779,328.79	100%	2	\$498,132.82		1	\$25
31411GP63		SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0	
		Unavailable	20	\$5,315,553.73	70.53%	1	\$263,995.23	NA	0	
Total			30	\$7,537,015.73	100%	1	\$263,995.23		0	
31411GP71		SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	1	\$124,570.64	NA	0	
		Unavailable	143	\$28,099,876.98	68.42%	3	\$768,082.42	NA	0	
Total			223	\$41,072,018.32	100%	4	\$892,653.06		0	
31411GP89		SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	2	\$516,442.92	NA	0	
		Unavailable	145	\$35,274,870.00	73.83%	10	\$2,341,732.96	NA	1	\$31
Total			205	\$47,776,616.01	100%	12	\$2,858,175.88		1	\$31
31411GP97		SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0	
		Unavailable	127	\$20,440,719.65	65.94%	3	\$591,962.69	NA	2	\$27
Total			187	\$30,999,312.75	100%	3	\$591,962.69		2	\$27
31411GQA3		SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	4	\$689,460.51	NA	3	\$52
		Unavailable	125	\$27,871,594.38	64.79%	6	\$1,279,474.41	NA	2	\$41
Total			205	\$43,021,081.22	100%	10	\$1,968,934.92		5	\$93
31411GQB1		SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	1	\$44,038.65	NA	1	\$4
		Unavailable	51	\$6,495,559.13	59.73%	1	\$243,594.17	NA	1	\$24
Total			87	\$10,874,428.74	100%	2	\$287,632.82		2	\$28
31411GQC9		SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	2	\$233,593.20	NA	1	\$5
		Unavailable	27	\$5,974,428.32	60.25%	1	\$240,000.00	NA	0	
Total			50	\$9,916,051.44	100%	3	\$473,593.20		1	\$5
31411GQD7		SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0	
		Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	
Total			34	\$3,580,562.40	100%	0	\$0.00		0	
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	

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		Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0
Total			190	\$49,043,638.39	100%	0	\$0.00		0
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0
		Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0
Total			33	\$2,345,833.71	100%	0	\$0.00		0
31411GR61		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0
		Unavailable	378	\$78,117,234.40	97.33%	2	\$543,075.61	NA	0
Total			390	\$80,263,058.01	100%	2	\$543,075.61		0
31411GR79		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0
Total			19	\$1,395,968.08	100%	0	\$0.00		0
31411GR87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0
		Unavailable	147	\$30,115,627.66	97.21%	1	\$245,469.05	NA	0
Total			153	\$30,979,627.66	100%	1	\$245,469.05		0
31411GR95		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0
		Unavailable	45	\$9,773,994.91	94.11%	1	\$211,786.32	NA	0
Total			47	\$10,385,244.91	100%	1	\$211,786.32		0
31411GRZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0
		Unavailable	178	\$47,310,465.55	91.76%	1	\$220,563.75	NA	1
Total			194	\$51,559,738.49	100%	1	\$220,563.75		\$22
31411GSF0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0
		Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0
Total			141	\$35,004,838.16	100%	0	\$0.00		0
31411GT85		THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0

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Total			112	\$20,196,305.65	100%	0	\$0.00		0
31411GU26	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,432,183.93	100%	0	\$0.00	NA	0
Total			8	\$1,432,183.93	100%	0	\$0.00		0
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,553,682.27	100%	0	\$0.00	NA	0
Total			9	\$1,553,682.27	100%	0	\$0.00		0
31411GVG4	Unavailable		13	\$1,546,136.43	100%	0	\$0.00	NA	0
Total			13	\$1,546,136.43	100%	0	\$0.00		0
31411GYN6	THIRD FEDERAL SAVINGS AND LOAN		14	\$5,051,775.86	100%	1	\$332,149.91	NA	1 \$33
Total			14	\$5,051,775.86	100%	1	\$332,149.91		1 \$33
31411GYP1	THIRD FEDERAL SAVINGS AND LOAN		88	\$15,104,816.88	100%	0	\$0.00	NA	0
Total			88	\$15,104,816.88	100%	0	\$0.00		0
31411GYQ9	THIRD FEDERAL SAVINGS AND LOAN		44	\$10,075,260.27	100%	0	\$0.00	NA	0
Total			44	\$10,075,260.27	100%	0	\$0.00		0
31411GZ54	CHASE HOME FINANCE, LLC		53	\$9,489,021.75	60.08%	0	\$0.00	NA	0
	Unavailable		29	\$6,304,668.85	39.92%	0	\$0.00	NA	0
Total			82	\$15,793,690.60	100%	0	\$0.00		0
31411GZ62	CHASE HOME FINANCE, LLC		65	\$4,050,484.30	67.21%	0	\$0.00	NA	0
	Unavailable		30	\$1,976,130.82	32.79%	0	\$0.00	NA	0
Total			95	\$6,026,615.12	100%	0	\$0.00		0
31411GZ70	CHASE HOME FINANCE, LLC		57	\$5,592,605.73	74.4%	1	\$104,957.68	NA	0
	Unavailable		20	\$1,924,605.74	25.6%	0	\$0.00	NA	0
Total			77	\$7,517,211.47	100%	1	\$104,957.68		0
31411GZ88	CHASE HOME FINANCE, LLC		71	\$9,399,709.70	64.83%	0	\$0.00	NA	0
	Unavailable		39	\$5,099,823.22	35.17%	0	\$0.00	NA	0
Total			110	\$14,499,532.92	100%	0	\$0.00		0
31411GZ96	CHASE HOME		222	\$55,657,088.41	60.32%	4	\$1,383,960.62	NA	1 \$40

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	FINANCE, LLC								
	Unavailable	144	\$36,618,398.07	39.68%	2	\$494,898.35	NA	0	
Total		366	\$92,275,486.48	100%	6	\$1,878,858.97		1	\$40
31411H2A7	Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0	
Total		9	\$1,758,655.52	100%	0	\$0.00		0	
31411H2B5	U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0	
Total		3	\$220,758.11	100%	0	\$0.00		0	
31411H2C3	U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0	
Total		11	\$1,089,776.95	100%	0	\$0.00		0	
31411H2D1	U.S. BANK N.A.	1	\$161,519.65	100%	0	\$0.00	NA	0	
Total		1	\$161,519.65	100%	0	\$0.00		0	
31411H2E9	U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0	
Total		1	\$93,892.51	100%	0	\$0.00		0	
31411H2H2	U.S. BANK N.A.	10	\$1,108,185.08	100%	0	\$0.00	NA	0	
Total		10	\$1,108,185.08	100%	0	\$0.00		0	
31411H2J8	U.S. BANK N.A.	14	\$1,317,409.23	100%	0	\$0.00	NA	0	
Total		14	\$1,317,409.23	100%	0	\$0.00		0	
31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0	
Total		17	\$1,870,266.94	100%	0	\$0.00		0	
31411H2M1	U.S. BANK N.A.	1	\$46,323.19	100%	0	\$0.00	NA	0	
Total		1	\$46,323.19	100%	0	\$0.00		0	
31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0	
Total		14	\$1,318,431.73	100%	0	\$0.00		0	
31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0	
Total		4	\$292,285.92	100%	0	\$0.00		0	
31411H2T6	U.S. BANK N.A.	12	\$795,251.09	100%	0	\$0.00	NA	0	
Total		12	\$795,251.09	100%	0	\$0.00		0	
31411H2U3	U.S. BANK N.A.	1	\$21,378.90	100%	0	\$0.00	NA	0	
Total		1	\$21,378.90	100%	0	\$0.00		0	
31411H2V1	U.S. BANK N.A.	1	\$120,446.74	100%	0	\$0.00	NA	0	
Total		1	\$120,446.74	100%	0	\$0.00		0	

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31411H2X7	U.S. BANK N.A.	4	\$329,349.83	100%	0	\$0.00	NA	0
Total		4	\$329,349.83	100%	0	\$0.00		0
31411H2Y5	U.S. BANK N.A.	10	\$914,913.23	100%	0	\$0.00	NA	0
Total		10	\$914,913.23	100%	0	\$0.00		0
31411H2Z2	U.S. BANK N.A.	9	\$791,253.80	100%	0	\$0.00	NA	0
Total		9	\$791,253.80	100%	0	\$0.00		0
31411H3B4	U.S. BANK N.A.	6	\$813,892.36	100%	0	\$0.00	NA	0
Total		6	\$813,892.36	100%	0	\$0.00		0
31411H3L2	U.S. BANK N.A.	16	\$1,328,904.20	100%	0	\$0.00	NA	0
Total		16	\$1,328,904.20	100%	0	\$0.00		0
31411H3M0	U.S. BANK N.A.	13	\$1,238,290.42	100%	0	\$0.00	NA	0
Total		13	\$1,238,290.42	100%	0	\$0.00		0
31411H3N8	U.S. BANK N.A.	9	\$820,199.11	100%	0	\$0.00	NA	0
Total		9	\$820,199.11	100%	0	\$0.00		0
31411H3P3	U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0
Total		67	\$6,856,943.15	100%	0	\$0.00		0
31411H3Q1	U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	0
Total		74	\$7,623,585.94	100%	0	\$0.00		0
31411H3R9	U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0
Total		10	\$658,617.98	100%	0	\$0.00		0
31411H3S7	U.S. BANK N.A.	10	\$826,498.78	100%	0	\$0.00	NA	0
Total		10	\$826,498.78	100%	0	\$0.00		0
31411H3T5	U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA	0
Total		11	\$1,208,124.61	100%	0	\$0.00		0
31411H3U2	U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0
Total		24	\$2,595,925.81	100%	0	\$0.00		0
31411H3V0	U.S. BANK N.A.	2	\$258,640.00	100%	0	\$0.00	NA	0
Total		2	\$258,640.00	100%	0	\$0.00		0
31411H3W8	U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0
Total		1	\$96,798.64	100%	0	\$0.00		0

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31411H3Y4	U.S. BANK N.A.	1	\$150,000.00	100%	0	\$0.00	NA	0
Total		1	\$150,000.00	100%	0	\$0.00		0
31411H4A5	U.S. BANK N.A.	1	\$146,518.34	100%	0	\$0.00	NA	0
Total		1	\$146,518.34	100%	0	\$0.00		0
31411H4B3	U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0
Total		3	\$231,663.18	100%	0	\$0.00		0
31411H4C1	U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0
Total		7	\$777,413.35	100%	0	\$0.00		0
31411H4F4	U.S. BANK N.A.	3	\$413,096.75	100%	0	\$0.00	NA	0
Total		3	\$413,096.75	100%	0	\$0.00		0
31411H4G2	U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0
Total		14	\$1,870,504.08	100%	0	\$0.00		0
31411H4H0	U.S. BANK N.A.	1	\$202,499.88	100%	0	\$0.00	NA	0
Total		1	\$202,499.88	100%	0	\$0.00		0
31411H4J6	U.S. BANK N.A.	1	\$178,727.89	100%	0	\$0.00	NA	0
Total		1	\$178,727.89	100%	0	\$0.00		0
31411H4L1	U.S. BANK N.A.	9	\$1,125,337.72	100%	0	\$0.00	NA	0
Total		9	\$1,125,337.72	100%	0	\$0.00		0
31411H4M9	U.S. BANK N.A.	16	\$2,167,053.28	100%	0	\$0.00	NA	0
Total		16	\$2,167,053.28	100%	0	\$0.00		0
31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100%	0	\$0.00	NA	0
Total		11	\$1,285,761.38	100%	0	\$0.00		0
31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100%	0	\$0.00	NA	0
Total		31	\$3,647,222.48	100%	0	\$0.00		0
31411H4R8	U.S. BANK N.A.	4	\$550,875.48	100%	2	\$251,227.61	NA	0
Total		4	\$550,875.48	100%	2	\$251,227.61		0
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100%	0	\$0.00	NA	0
Total		3	\$518,890.00	100%	0	\$0.00		0
31411H4T4	U.S. BANK N.A.	5	\$707,505.38	100%	0	\$0.00	NA	0
Total		5	\$707,505.38	100%	0	\$0.00		0

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31411H5E6	U.S. BANK N.A.	1	\$108,683.10	100%	0	\$0.00	NA	0
Total		1	\$108,683.10	100%	0	\$0.00		0
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100%	0	\$0.00	NA	0
Total		4	\$353,706.14	100%	0	\$0.00		0
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0
Total		15	\$3,102,800.00	100%	0	\$0.00		0
31411H6C9	Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0
Total		51	\$10,739,800.00	100%	0	\$0.00		0
31411H6D7	Unavailable	8	\$1,584,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,584,800.00	100%	0	\$0.00		0
31411HA26	Unavailable	75	\$12,744,001.31	100%	0	\$0.00	NA	0
Total		75	\$12,744,001.31	100%	0	\$0.00		0
31411HA34	Unavailable	44	\$7,043,837.23	100%	1	\$237,198.76	NA	0
Total		44	\$7,043,837.23	100%	1	\$237,198.76		0
31411HA42	Unavailable	12	\$1,796,063.30	100%	1	\$407,491.42	NA	0
Total		12	\$1,796,063.30	100%	1	\$407,491.42		0
31411HA59	Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0
Total		21	\$2,799,542.19	100%	0	\$0.00		0
31411HA67	Unavailable	43	\$8,299,580.00	100%	1	\$315,000.00	NA	0
Total		43	\$8,299,580.00	100%	1	\$315,000.00		0
31411HA75	FREEDOM MORTGAGE CORP.	1	\$131,200.00	2.56%	0	\$0.00	NA	0
	Unavailable	25	\$4,987,376.03	97.44%	0	\$0.00	NA	0
Total		26	\$5,118,576.03	100%	0	\$0.00		0
31411HA83	Unavailable	6	\$1,323,320.00	100%	0	\$0.00	NA	0
Total		6	\$1,323,320.00	100%	0	\$0.00		0
31411HA91	Unavailable	7	\$1,059,258.00	100%	0	\$0.00	NA	0
Total		7	\$1,059,258.00	100%	0	\$0.00		0
31411HAA8	Unavailable	19	\$4,295,818.67	100%	0	\$0.00	NA	0
Total		19	\$4,295,818.67	100%	0	\$0.00		0

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31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0
Total		21	\$3,150,181.06	100%	0	\$0.00		0
31411HAC4	Unavailable	11	\$2,318,098.99	100%	0	\$0.00	NA	0
Total		11	\$2,318,098.99	100%	0	\$0.00		0
31411HAD2	Unavailable	51	\$10,897,707.00	100%	0	\$0.00	NA	0
Total		51	\$10,897,707.00	100%	0	\$0.00		0
31411HAE0	Unavailable	28	\$4,483,448.98	100%	1	\$335,031.46	NA	0
Total		28	\$4,483,448.98	100%	1	\$335,031.46		0
31411HAF7	Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0
Total		16	\$2,497,305.59	100%	0	\$0.00		0
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0
Total		19	\$3,446,271.13	100%	0	\$0.00		0
31411HAH3	Unavailable	14	\$2,170,102.96	100%	0	\$0.00	NA	0
Total		14	\$2,170,102.96	100%	0	\$0.00		0
31411HAK6	Unavailable	8	\$1,379,105.78	100%	0	\$0.00	NA	0
Total		8	\$1,379,105.78	100%	0	\$0.00		0
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0
Total		49	\$10,676,439.47	100%	0	\$0.00		0
31411HAM2	Unavailable	31	\$5,697,444.48	100%	0	\$0.00	NA	0
Total		31	\$5,697,444.48	100%	0	\$0.00		0
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0
Total		10	\$2,048,792.45	100%	0	\$0.00		0
31411HAP5	Unavailable	14	\$2,365,042.45	100%	0	\$0.00	NA	0
Total		14	\$2,365,042.45	100%	0	\$0.00		0
31411HAQ3	Unavailable	5	\$1,100,204.48	100%	0	\$0.00	NA	0
Total		5	\$1,100,204.48	100%	0	\$0.00		0
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0
Total		6	\$1,438,785.51	100%	0	\$0.00		0
31411HAT7	Unavailable	8	\$1,513,766.15	100%	0	\$0.00	NA	0
Total		8	\$1,513,766.15	100%	0	\$0.00		0

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31411HAU4	Unavailable	11	\$2,306,171.97	100%	0	\$0.00	NA	0
Total		11	\$2,306,171.97	100%	0	\$0.00		0
31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0
Total		20	\$4,031,661.83	100%	0	\$0.00		0
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0
Total		8	\$1,453,797.40	100%	0	\$0.00		0
31411HAX8	Unavailable	7	\$1,568,332.82	100%	0	\$0.00	NA	0
Total		7	\$1,568,332.82	100%	0	\$0.00		0
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0
Total		7	\$1,659,394.32	100%	0	\$0.00		0
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0
Total		21	\$3,419,651.58	100%	0	\$0.00		0
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0
Total		13	\$1,031,632.53	100%	0	\$0.00		0
31411HBA7	Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0
Total		9	\$1,620,876.94	100%	0	\$0.00		0
31411HBB5	Unavailable	5	\$1,511,852.22	100%	0	\$0.00	NA	0
Total		5	\$1,511,852.22	100%	0	\$0.00		0
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0
Total		54	\$10,859,780.36	100%	0	\$0.00		0
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0
Total		24	\$4,249,840.03	100%	0	\$0.00		0
31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0
Total		29	\$5,982,779.19	100%	0	\$0.00		0
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0
Total		26	\$5,559,447.62	100%	0	\$0.00		0
31411HBK5	Unavailable	16	\$3,593,500.00	100%	0	\$0.00	NA	0
Total		16	\$3,593,500.00	100%	0	\$0.00		0
31411HBL3	Unavailable	5	\$1,486,189.43	100%	0	\$0.00	NA	0

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Total			5	\$1,486,189.43	100%	0	\$0.00		0
31411HBM1	Unavailable		12	\$2,989,177.23	100%	0	\$0.00	NA	0
Total			12	\$2,989,177.23	100%	0	\$0.00		0
31411HBN9	Unavailable		12	\$1,877,028.33	100%	0	\$0.00	NA	0
Total			12	\$1,877,028.33	100%	0	\$0.00		0
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$145,845.91	2.72%	0	\$0.00	NA	0
	Unavailable		48	\$5,209,121.62	97.28%	0	\$0.00	NA	0
Total			50	\$5,354,967.53	100%	0	\$0.00		0
31411HBV1	Unavailable		30	\$4,878,578.53	100%	0	\$0.00	NA	0
Total			30	\$4,878,578.53	100%	0	\$0.00		0
31411HC24	U.S. BANK N.A.		2	\$331,661.85	100%	0	\$0.00	NA	0
Total			2	\$331,661.85	100%	0	\$0.00		0
31411HC32	U.S. BANK N.A.		4	\$758,884.34	100%	0	\$0.00	NA	0
Total			4	\$758,884.34	100%	0	\$0.00		0
31411HC40	U.S. BANK N.A.		1	\$160,501.35	100%	0	\$0.00	NA	0
Total			1	\$160,501.35	100%	0	\$0.00		0
31411HC57	U.S. BANK N.A.		8	\$1,197,873.89	100%	0	\$0.00	NA	0
Total			8	\$1,197,873.89	100%	0	\$0.00		0
31411HCP3	U.S. BANK N.A.		8	\$1,160,176.84	100%	0	\$0.00	NA	0
Total			8	\$1,160,176.84	100%	0	\$0.00		0
31411HCQ1	U.S. BANK N.A.		7	\$1,117,933.35	100%	0	\$0.00	NA	0
Total			7	\$1,117,933.35	100%	0	\$0.00		0
31411HCV0	U.S. BANK N.A.		1	\$196,899.05	100%	0	\$0.00	NA	0
Total			1	\$196,899.05	100%	0	\$0.00		0
31411HCW8	U.S. BANK N.A.		1	\$119,050.38	100%	0	\$0.00	NA	0
Total			1	\$119,050.38	100%	0	\$0.00		0
31411HCX6	U.S. BANK N.A.		2	\$173,241.98	100%	0	\$0.00	NA	0
Total			2	\$173,241.98	100%	0	\$0.00		0
31411HCY4	U.S. BANK N.A.		5	\$461,321.90	100%	0	\$0.00	NA	0
Total			5	\$461,321.90	100%	0	\$0.00		0

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31411HD23	U.S. BANK N.A.	7	\$569,629.37	100%	0	\$0.00	NA	0
Total		7	\$569,629.37	100%	0	\$0.00		0
31411HD31	U.S. BANK N.A.	6	\$650,607.26	100%	0	\$0.00	NA	0
Total		6	\$650,607.26	100%	0	\$0.00		0
31411HD49	U.S. BANK N.A.	10	\$597,483.69	100%	0	\$0.00	NA	0
Total		10	\$597,483.69	100%	0	\$0.00		0
31411HD72	U.S. BANK N.A.	1	\$33,465.36	100%	0	\$0.00	NA	0
Total		1	\$33,465.36	100%	0	\$0.00		0
31411HD80	U.S. BANK N.A.	4	\$359,669.96	100%	0	\$0.00	NA	0
Total		4	\$359,669.96	100%	0	\$0.00		0
31411HD98	U.S. BANK N.A.	15	\$1,134,247.30	100%	0	\$0.00	NA	0
Total		15	\$1,134,247.30	100%	0	\$0.00		0
31411HDQ0	U.S. BANK N.A.	24	\$2,532,597.47	100%	0	\$0.00	NA	0
Total		24	\$2,532,597.47	100%	0	\$0.00		0
31411HDR8	U.S. BANK N.A.	37	\$3,987,243.08	100%	0	\$0.00	NA	0
Total		37	\$3,987,243.08	100%	0	\$0.00		0
31411HDS6	U.S. BANK N.A.	21	\$1,973,518.44	100%	0	\$0.00	NA	0
Total		21	\$1,973,518.44	100%	0	\$0.00		0
31411HDT4	U.S. BANK N.A.	3	\$196,807.60	100%	0	\$0.00	NA	0
Total		3	\$196,807.60	100%	0	\$0.00		0
31411HDU1	U.S. BANK N.A.	2	\$185,324.74	100%	0	\$0.00	NA	0
Total		2	\$185,324.74	100%	0	\$0.00		0
31411HDV9	U.S. BANK N.A.	7	\$667,278.39	100%	0	\$0.00	NA	0
Total		7	\$667,278.39	100%	0	\$0.00		0
31411HE22	U.S. BANK N.A.	10	\$1,663,408.22	100%	0	\$0.00	NA	0
Total		10	\$1,663,408.22	100%	0	\$0.00		0
31411HE30	U.S. BANK N.A.	1	\$115,891.03	100%	0	\$0.00	NA	0
Total		1	\$115,891.03	100%	0	\$0.00		0
31411HE48	U.S. BANK N.A.	2	\$201,022.18	100%	0	\$0.00	NA	0
Total		2	\$201,022.18	100%	0	\$0.00		0

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31411HE55	U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00	NA	0
Total		5	\$568,769.15	100%	0	\$0.00		0
31411HE63	U.S. BANK N.A.	16	\$1,917,013.26	100%	0	\$0.00	NA	0
Total		16	\$1,917,013.26	100%	0	\$0.00		0
31411HE71	U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00	NA	0
Total		37	\$4,252,610.82	100%	0	\$0.00		0
31411HE89	U.S. BANK N.A.	1	\$86,777.08	100%	0	\$0.00	NA	0
Total		1	\$86,777.08	100%	0	\$0.00		0
31411HEB2	U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00	NA	0
Total		1	\$98,515.16	100%	0	\$0.00		0
31411HED8	U.S. BANK N.A.	6	\$519,661.11	100%	0	\$0.00	NA	0
Total		6	\$519,661.11	100%	0	\$0.00		0
31411HEE6	U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0
Total		8	\$592,197.53	100%	0	\$0.00		0
31411HEH9	U.S. BANK N.A.	1	\$103,565.90	100%	0	\$0.00	NA	0
Total		1	\$103,565.90	100%	0	\$0.00		0
31411HEJ5	U.S. BANK N.A.	2	\$376,456.16	100%	0	\$0.00	NA	0
Total		2	\$376,456.16	100%	0	\$0.00		0
31411HEK2	U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0
Total		1	\$111,468.89	100%	0	\$0.00		0
31411HEL0	U.S. BANK N.A.	3	\$586,345.05	100%	0	\$0.00	NA	0
Total		3	\$586,345.05	100%	0	\$0.00		0
31411HEM8	U.S. BANK N.A.	6	\$636,236.45	100%	0	\$0.00	NA	0
Total		6	\$636,236.45	100%	0	\$0.00		0
31411HEN6	U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00	NA	0
Total		2	\$136,335.65	100%	0	\$0.00		0
31411HEP1	U.S. BANK N.A.	13	\$2,359,993.42	100%	1	\$61,475.25	NA	0
Total		13	\$2,359,993.42	100%	1	\$61,475.25		0
31411HEQ9	U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0
Total		6	\$827,700.12	100%	0	\$0.00		0

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31411HER7	U.S. BANK N.A.	6	\$748,262.72	100%	0	\$0.00	NA	0
Total		6	\$748,262.72	100%	0	\$0.00		0
31411HES5	U.S. BANK N.A.	6	\$1,343,035.23	100%	0	\$0.00	NA	0
Total		6	\$1,343,035.23	100%	0	\$0.00		0
31411HET3	U.S. BANK N.A.	3	\$406,872.69	100%	1	\$116,755.42	NA	1
Total		3	\$406,872.69	100%	1	\$116,755.42		1
31411HEV8	U.S. BANK N.A.	8	\$1,369,597.94	100%	0	\$0.00	NA	0
Total		8	\$1,369,597.94	100%	0	\$0.00		0
31411HEW6	U.S. BANK N.A.	23	\$3,002,470.04	100%	1	\$159,231.03	NA	0
Total		23	\$3,002,470.04	100%	1	\$159,231.03		0
31411HEX4	U.S. BANK N.A.	28	\$3,201,814.27	100%	1	\$72,469.94	NA	0
Total		28	\$3,201,814.27	100%	1	\$72,469.94		0
31411HEY2	U.S. BANK N.A.	63	\$7,453,778.97	100%	2	\$347,740.43	NA	0
Total		63	\$7,453,778.97	100%	2	\$347,740.43		0
31411HEZ9	U.S. BANK N.A.	1	\$151,479.36	100%	0	\$0.00	NA	0
Total		1	\$151,479.36	100%	0	\$0.00		0
31411HF54	HOME Banc MORTGAGE CORPORATION	31	\$7,196,300.00	100%	1	\$156,650.00	NA	0
Total		31	\$7,196,300.00	100%	1	\$156,650.00		0
31411HF62	HOME Banc MORTGAGE CORPORATION	36	\$8,246,750.00	100%	0	\$0.00	NA	0
Total		36	\$8,246,750.00	100%	0	\$0.00		0
31411HFD7	NATIONAL CITY MORTGAGE COMPANY	6	\$749,786.63	100%	0	\$0.00	NA	0
Total		6	\$749,786.63	100%	0	\$0.00		0
31411HFR6	Unavailable	2	\$363,290.90	100%	0	\$0.00	NA	0
Total		2	\$363,290.90	100%	0	\$0.00		0
31411HFS4	Unavailable	5	\$1,057,837.33	100%	0	\$0.00	NA	0
Total		5	\$1,057,837.33	100%	0	\$0.00		0
31411HFT2	Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0

Total			6	\$741,891.36	100%	0	\$0.00		0
31411HG20		CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	1	\$107,742.66	NA	0
Total			33	\$5,839,188.84	100%	1	\$107,742.66		0
31411HG38		CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0
Total			9	\$1,247,593.45	100%	0	\$0.00		0
31411HGZ7		CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0
Total			29	\$5,426,682.78	100%	0	\$0.00		0
31411HL24		CHASE HOME FINANCE, LLC	5	\$945,525.18	47.27%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,659.03	52.73%	0	\$0.00	NA	0
Total			9	\$2,000,184.21	100%	0	\$0.00		0
31411HL32		CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0
		Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0
Total			40	\$2,526,569.94	100%	0	\$0.00		0
31411HL40		CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0
Total			26	\$2,507,302.63	100%	0	\$0.00		0
31411HL57		CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0
Total			43	\$5,570,765.50	100%	0	\$0.00		0
31411HL65		CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	1	\$214,235.85	NA	0
		Unavailable	63	\$15,151,119.82	67.9%	2	\$971,253.53	NA	1 \$56
Total			92	\$22,314,191.20	100%	3	\$1,185,489.38		1 \$56
31411HL73		CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,868,183.68	49.98%	0	\$0.00	NA	0
Total			31	\$3,737,783.28	100%	0	\$0.00		0
31411HL81		CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61%	0	\$0.00	NA	0

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		Unavailable	11	\$2,864,000.00	43.39%	1	\$297,736.48	NA	0	
Total			27	\$6,600,450.00	100%	1	\$297,736.48		0	
31411HL99		CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	1	\$268,875.50	NA	0	
		Unavailable	162	\$40,831,122.05	71.71%	5	\$1,439,975.72	NA	1	\$41
Total			238	\$56,935,447.74	100%	6	\$1,708,851.22		1	\$41
31411HLN8		CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	0	
		Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	0	
Total			68	\$15,526,785.52	100%	0	\$0.00		0	
31411HLP3		CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0	
		Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	0	
Total			123	\$30,611,648.15	100%	0	\$0.00		0	
31411HLQ1		CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0	
		Unavailable	231	\$54,070,965.82	54.32%	1	\$272,855.70	NA	0	
Total			408	\$99,538,403.57	100%	1	\$272,855.70		0	
31411HLR9		CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	1	\$330,993.86	NA	0	
		Unavailable	163	\$37,517,922.07	48.19%	1	\$220,967.68	NA	1	\$22
Total			344	\$77,852,782.20	100%	2	\$551,961.54		1	\$22
31411HLS7		CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	0	\$0.00	NA	0	
		Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0	
Total			419	\$99,665,980.11	100%	0	\$0.00		0	
31411HLT5		CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	4	\$1,057,487.98	NA	0	
		Unavailable	153	\$36,544,109.65	36.59%	2	\$624,441.94	NA	0	
Total			445	\$99,865,160.80	100%	6	\$1,681,929.92		0	
31411HLU2		CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	1	\$160,962.10	NA	1	\$16
		Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0	
Total			134	\$30,002,051.06	100%	1	\$160,962.10		1	\$16
31411HLV0		CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0	
		Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0	

Total			108	\$24,563,729.92	100%	0	\$0.00		0
31411HLW8	CHASE HOME FINANCE, LLC		41	\$9,920,278.07	50.41%	0	\$0.00	NA	0
	Unavailable		42	\$9,760,297.44	49.59%	0	\$0.00	NA	0
Total			83	\$19,680,575.51	100%	0	\$0.00		0
31411HLX6	CHASE HOME FINANCE, LLC		260	\$45,954,480.40	54.28%	2	\$343,672.00	NA	0
	Unavailable		194	\$38,702,914.30	45.72%	1	\$224,822.03	NA	0
Total			454	\$84,657,394.70	100%	3	\$568,494.03		0
31411HLY4	CHASE HOME FINANCE, LLC		16	\$2,996,576.53	44.2%	0	\$0.00	NA	0
	Unavailable		19	\$3,782,440.13	55.8%	1	\$382,814.84	NA	0
Total			35	\$6,779,016.66	100%	1	\$382,814.84		0
31411HLZ1	CHASE HOME FINANCE, LLC		10	\$1,383,150.13	22.06%	0	\$0.00	NA	0
	Unavailable		23	\$4,887,026.47	77.94%	1	\$492,900.02	NA	0
Total			33	\$6,270,176.60	100%	1	\$492,900.02		0
31411HM23	CHASE HOME FINANCE, LLC		74	\$25,559,091.46	60.03%	0	\$0.00	NA	0
	Unavailable		48	\$17,016,015.32	39.97%	2	\$565,219.96	NA	0
Total			122	\$42,575,106.78	100%	2	\$565,219.96		0
31411HM31	CHASE HOME FINANCE, LLC		5	\$1,282,842.73	100%	0	\$0.00	NA	0
Total			5	\$1,282,842.73	100%	0	\$0.00		0
31411HM49	CHASE HOME FINANCE, LLC		6	\$1,272,570.87	61.61%	0	\$0.00	NA	0
	Unavailable		3	\$792,915.34	38.39%	0	\$0.00	NA	0
Total			9	\$2,065,486.21	100%	0	\$0.00		0
31411HM56	CHASE HOME FINANCE, LLC		125	\$33,024,250.38	53.07%	1	\$346,312.00	NA	1
	Unavailable		104	\$29,198,559.70	46.93%	0	\$0.00	NA	0
Total			229	\$62,222,810.08	100%	1	\$346,312.00		1
31411HM64	CHASE HOME FINANCE, LLC		7	\$669,407.59	48.75%	0	\$0.00	NA	0
	Unavailable		10	\$703,873.65	51.25%	0	\$0.00	NA	0
Total			17	\$1,373,281.24	100%	0	\$0.00		0

31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0
	Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0
Total		7	\$1,047,377.56	100%	0	\$0.00		0
31411HM80	CHASE HOME FINANCE, LLC	8	\$1,597,354.96	74.51%	0	\$0.00	NA	0
	Unavailable	3	\$546,363.43	25.49%	0	\$0.00	NA	0
Total		11	\$2,143,718.39	100%	0	\$0.00		0
31411HM98	CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0
	Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0
Total		10	\$1,225,839.65	100%	0	\$0.00		0
31411HMA5	CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0
	Unavailable	89	\$18,880,259.27	69.93%	1	\$263,997.90	NA	0
Total		129	\$26,998,929.68	100%	1	\$263,997.90		0
31411HMB3	CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0
	Unavailable	58	\$12,174,004.00	77.33%	2	\$541,244.08	NA	0
Total		74	\$15,743,784.00	100%	2	\$541,244.08		0
31411HMC1	CHASE HOME FINANCE, LLC	2	\$504,251.17	35.8%	0	\$0.00	NA	0
	Unavailable	6	\$904,232.19	64.2%	0	\$0.00	NA	0
Total		8	\$1,408,483.36	100%	0	\$0.00		0
31411HMD9	Unavailable	8	\$1,174,052.17	100%	1	\$115,067.32	NA	0
Total		8	\$1,174,052.17	100%	1	\$115,067.32		0
31411HMF4	Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0
Total		22	\$3,344,991.07	100%	0	\$0.00		0
31411HMG2	CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0
	Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0
Total		12	\$1,516,869.19	100%	0	\$0.00		0
31411HMH0	CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0
	Unavailable	29	\$7,536,546.08	43.04%	1	\$339,247.90	NA	0
Total		91	\$17,511,751.98	100%	1	\$339,247.90		0

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31411HMJ6	CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0
	Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0
Total		77	\$13,021,336.52	100%	0	\$0.00		0
31411HMK3	CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0
Total		17	\$2,067,744.09	100%	0	\$0.00		0
31411HML1	CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	1	\$309,340.58	NA	0
	Unavailable	160	\$34,836,011.36	47.71%	1	\$270,663.73	NA	0
Total		340	\$73,021,200.27	100%	2	\$580,004.31		0
31411HMM9	CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0
	Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0
Total		129	\$28,498,036.09	100%	0	\$0.00		0
31411HMN7	CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0
	Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0
Total		10	\$2,033,351.24	100%	0	\$0.00		0
31411HMP2	CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0
Total		17	\$3,744,749.15	100%	0	\$0.00		0
31411HMQ0	CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0
Total		29	\$6,073,216.51	100%	0	\$0.00		0
31411HMR8	CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0
	Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0
Total		12	\$1,574,318.27	100%	0	\$0.00		0
31411HMS6	CHASE HOME FINANCE, LLC	3	\$635,413.57	32.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,304,795.78	67.25%	0	\$0.00	NA	0
Total		8	\$1,940,209.35	100%	0	\$0.00		0
31411HMT4	CHASE HOME	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0
Total			12	\$1,682,421.51	100%	0	\$0.00		0
31411HMU1		CHASE HOME FINANCE, LLC	5	\$743,565.81	43.98%	0	\$0.00	NA	0
		Unavailable	5	\$947,276.15	56.02%	0	\$0.00	NA	0
Total			10	\$1,690,841.96	100%	0	\$0.00		0
31411HMOV9		CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0
Total			15	\$4,024,650.00	100%	0	\$0.00		0
31411HMOV7		CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0
		Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0
Total			23	\$5,000,329.63	100%	0	\$0.00		0
31411HMX5		CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0
		Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0
Total			353	\$71,730,580.34	100%	0	\$0.00		0
31411HMY3		CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	1	\$183,849.95	NA	0
		Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0
Total			95	\$19,786,246.79	100%	1	\$183,849.95		0
31411HMZ0		CHASE HOME FINANCE, LLC	7	\$1,225,611.20	66.04%	0	\$0.00	NA	0
		Unavailable	3	\$630,234.16	33.96%	0	\$0.00	NA	0
Total			10	\$1,855,845.36	100%	0	\$0.00		0
31411HNA4		CHASE HOME FINANCE, LLC	9	\$1,138,351.76	76.21%	0	\$0.00	NA	0
		Unavailable	2	\$355,395.57	23.79%	0	\$0.00	NA	0
Total			11	\$1,493,747.33	100%	0	\$0.00		0
31411HNB2		CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0
Total			9	\$1,031,535.86	100%	0	\$0.00		0
31411HP20		GMAC MORTGAGE, LLC	26	\$6,192,755.51	100%	0	\$0.00	NA	0
Total			26	\$6,192,755.51	100%	0	\$0.00		0

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31411HP38	GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0
	Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0
Total		58	\$10,417,873.93	100%	0	\$0.00		0
31411HP46	GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0
	Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0
Total		172	\$26,040,974.97	100%	0	\$0.00		0
31411HP53	GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0
	Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0
Total		178	\$19,260,498.56	100%	0	\$0.00		0
31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0
Total		67	\$5,460,398.79	100%	0	\$0.00		0
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0
	Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0
Total		152	\$23,193,732.36	100%	0	\$0.00		0
31411HP87	GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0
	Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0
Total		118	\$16,826,997.94	100%	0	\$0.00		0
31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0
	Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0
Total		93	\$9,117,426.98	100%	0	\$0.00		0
31411HPR5	Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0
Total		6	\$747,883.14	100%	0	\$0.00		0
31411HPS3	Unavailable	2	\$265,262.73	100%	0	\$0.00	NA	0
Total		2	\$265,262.73	100%	0	\$0.00		0
31411HPT1	Unavailable	8	\$1,295,262.40	100%	0	\$0.00	NA	0
Total		8	\$1,295,262.40	100%	0	\$0.00		0
31411HPV6		27	\$5,180,410.61	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			27	\$5,180,410.61	100%	0	\$0.00	0	0
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0
Total			27	\$5,324,844.45	100%	0	\$0.00	0	0
31411HPX2		GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0
		Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0
Total			44	\$9,083,831.95	100%	0	\$0.00	0	0
31411HPY0		GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0
Total			38	\$4,575,151.73	100%	0	\$0.00	0	0
31411HPZ7		GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0
		Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0
Total			148	\$32,785,499.41	100%	0	\$0.00	0	0
31411HQ29		GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0
		Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0
Total			117	\$25,171,421.18	100%	0	\$0.00	0	0
31411HQ37		GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0
		Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0
Total			23	\$5,692,848.99	100%	0	\$0.00	0	0
31411HQ45		GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	0
Total			22	\$5,638,200.00	100%	0	\$0.00	0	0
31411HQ52		GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0
		Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0
Total			198	\$35,863,314.66	100%	0	\$0.00	0	0
31411HQ60		GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0

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		Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0
Total			95	\$23,198,149.60	100%	0	\$0.00		0
31411HQ78		GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0
		Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0
Total			189	\$38,982,868.23	100%	0	\$0.00		0
31411HQ86		GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0
		Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0
Total			81	\$18,400,340.64	100%	0	\$0.00		0
31411HQ94		GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0
		Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0
Total			224	\$38,029,671.11	100%	0	\$0.00		0
31411HQA1		GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0
		Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0
Total			77	\$12,823,273.16	100%	0	\$0.00		0
31411HQB9		GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0
		Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0
Total			406	\$72,832,940.95	100%	0	\$0.00		0
31411HQC7		GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0
		Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0
Total			274	\$47,169,370.58	100%	0	\$0.00		0
31411HQD5		GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0
		Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0
Total			74	\$12,608,069.99	100%	0	\$0.00		0
31411HQE3		GMAC MORTGAGE, LLC	8	\$1,565,054.39	52.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,396,769.70	47.16%	0	\$0.00	NA	0
Total			19	\$2,961,824.09	100%	0	\$0.00		0
31411HQF0		GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0
		Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0

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Total			16	\$2,364,267.97	100%	0	\$0.00		0
31411HQG8	GMAC MORTGAGE, LLC		18	\$3,392,624.31	71.34%	0	\$0.00	NA	0
	Unavailable		6	\$1,363,093.19	28.66%	0	\$0.00	NA	0
Total			24	\$4,755,717.50	100%	0	\$0.00		0
31411HQH6	GMAC MORTGAGE, LLC		1	\$74,501.72	1.51%	0	\$0.00	NA	0
	Unavailable		20	\$4,867,689.29	98.49%	0	\$0.00	NA	0
Total			21	\$4,942,191.01	100%	0	\$0.00		0
31411HQP2	Unavailable		4	\$771,921.29	100%	0	\$0.00	NA	0
Total			4	\$771,921.29	100%	0	\$0.00		0
31411HQP9	GMAC MORTGAGE, LLC		8	\$1,153,763.46	100%	0	\$0.00	NA	0
Total			8	\$1,153,763.46	100%	0	\$0.00		0
31411HQL7	GMAC MORTGAGE, LLC		5	\$990,646.02	100%	0	\$0.00	NA	0
Total			5	\$990,646.02	100%	0	\$0.00		0
31411HQM5	GMAC MORTGAGE, LLC		28	\$6,287,094.30	12.9%	0	\$0.00	NA	0
	Unavailable		187	\$42,442,655.73	87.1%	0	\$0.00	NA	0
Total			215	\$48,729,750.03	100%	0	\$0.00		0
31411HQN3	GMAC MORTGAGE, LLC		13	\$2,809,524.05	5.7%	0	\$0.00	NA	0
	Unavailable		207	\$46,451,411.07	94.3%	0	\$0.00	NA	0
Total			220	\$49,260,935.12	100%	0	\$0.00		0
31411HQP8	GMAC MORTGAGE, LLC		78	\$17,509,878.68	43.37%	0	\$0.00	NA	0
	Unavailable		106	\$22,863,503.45	56.63%	0	\$0.00	NA	0
Total			184	\$40,373,382.13	100%	0	\$0.00		0
31411HQQ6	GMAC MORTGAGE, LLC		3	\$1,146,671.48	60.26%	0	\$0.00	NA	0
	Unavailable		4	\$756,325.48	39.74%	0	\$0.00	NA	0
Total			7	\$1,902,996.96	100%	0	\$0.00		0
31411HQR4	GMAC MORTGAGE, LLC		5	\$931,922.98	13.96%	0	\$0.00	NA	0
	Unavailable		36	\$5,745,793.49	86.04%	0	\$0.00	NA	0

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Total			41	\$6,677,716.47	100%	0	\$0.00		0
31411HQS2	GMAC MORTGAGE, LLC		6	\$1,062,696.25	36.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,818,022.27	63.11%	0	\$0.00	NA	0
Total			16	\$2,880,718.52	100%	0	\$0.00		0
31411HQT0	GMAC MORTGAGE, LLC		5	\$627,944.84	12.11%	0	\$0.00	NA	0
	Unavailable		28	\$4,555,347.80	87.89%	0	\$0.00	NA	0
Total			33	\$5,183,292.64	100%	0	\$0.00		0
31411HQU7	GMAC MORTGAGE, LLC		4	\$418,911.91	27.52%	0	\$0.00	NA	0
	Unavailable		7	\$1,103,157.92	72.48%	0	\$0.00	NA	0
Total			11	\$1,522,069.83	100%	0	\$0.00		0
31411HQV5	GMAC MORTGAGE, LLC		30	\$5,595,604.69	11.2%	0	\$0.00	NA	0
	Unavailable		197	\$44,375,166.98	88.8%	0	\$0.00	NA	0
Total			227	\$49,970,771.67	100%	0	\$0.00		0
31411HQX1	GMAC MORTGAGE, LLC		2	\$119,888.86	11.17%	0	\$0.00	NA	0
	Unavailable		6	\$953,050.04	88.83%	0	\$0.00	NA	0
Total			8	\$1,072,938.90	100%	0	\$0.00		0
31411HQY9	GMAC MORTGAGE, LLC		5	\$727,919.38	43.19%	0	\$0.00	NA	0
	Unavailable		7	\$957,482.67	56.81%	0	\$0.00	NA	0
Total			12	\$1,685,402.05	100%	0	\$0.00		0
31411HQZ6	Unavailable		11	\$1,731,254.77	100%	0	\$0.00	NA	0
Total			11	\$1,731,254.77	100%	0	\$0.00		0
31411HR28	GMAC MORTGAGE, LLC		5	\$1,365,000.00	17.3%	0	\$0.00	NA	0
	Unavailable		25	\$6,526,964.01	82.7%	0	\$0.00	NA	0
Total			30	\$7,891,964.01	100%	0	\$0.00		0
31411HR36	GMAC MORTGAGE, LLC		28	\$5,852,113.00	14.47%	0	\$0.00	NA	0
	Unavailable		175	\$34,592,785.18	85.53%	0	\$0.00	NA	0
Total			203	\$40,444,898.18	100%	0	\$0.00		0
31411HR44			26	\$5,221,139.24	50.8%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0
Total			58	\$10,278,528.57	100%	0	\$0.00		0
31411HR51		GMAC MORTGAGE, LLC	15	\$1,845,357.00	83.01%	0	\$0.00	NA	0
		Unavailable	1	\$377,712.38	16.99%	0	\$0.00	NA	0
Total			16	\$2,223,069.38	100%	0	\$0.00		0
31411HR69		GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0
		Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0
Total			37	\$8,220,792.32	100%	0	\$0.00		0
31411HR77		GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0
		Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0
Total			119	\$25,421,634.38	100%	0	\$0.00		0
31411HR85		GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0
		Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0
Total			89	\$15,595,061.45	100%	0	\$0.00		0
31411HR93		GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0
		Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0
Total			95	\$19,137,044.37	100%	0	\$0.00		0
31411HRA0		GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0
		Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0
Total			4	\$1,127,445.55	100%	0	\$0.00		0
31411HRB8		GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0
Total			60	\$15,362,873.74	100%	0	\$0.00		0
31411HRC6		GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0
Total			33	\$6,246,471.86	100%	0	\$0.00		0
31411HRD4		GMAC MORTGAGE,	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0

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	LLC								
	Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0	
Total		246	\$48,621,101.44	100%	0	\$0.00		0	
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	
	Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0	
Total		157	\$32,331,518.47	100%	0	\$0.00		0	
31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	
	Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	
Total		22	\$1,802,249.00	100%	0	\$0.00		0	
31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0	
	Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0	
Total		8	\$1,576,133.16	100%	0	\$0.00		0	
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0	
Total		65	\$11,500,860.63	100%	0	\$0.00		0	
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0	
	Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0	
Total		27	\$3,499,275.15	100%	0	\$0.00		0	
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0	
	Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	
Total		22	\$3,524,197.41	100%	0	\$0.00		0	
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	
	Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	
Total		31	\$4,434,472.52	100%	0	\$0.00		0	
31411HRM4	GMAC MORTGAGE, LLC	8	\$1,275,805.00	47.49%	0	\$0.00	NA	0	
	Unavailable	14	\$1,410,561.48	52.51%	0	\$0.00	NA	0	
Total		22	\$2,686,366.48	100%	0	\$0.00		0	
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	

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		Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0
Total			41	\$6,427,543.78	100%	0	\$0.00		0
31411HRP7		GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0
		Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0
Total			34	\$2,512,599.86	100%	0	\$0.00		0
31411HRQ5		GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0
		Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0
Total			26	\$2,851,485.13	100%	0	\$0.00		0
31411HRR3		Unavailable	6	\$1,308,873.29	100%	0	\$0.00	NA	0
Total			6	\$1,308,873.29	100%	0	\$0.00		0
31411HRS1		Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0
Total			75	\$13,281,116.88	100%	0	\$0.00		0
31411HRT9		Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0
Total			93	\$15,544,208.71	100%	0	\$0.00		0
31411HRU6		Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0
Total			61	\$16,430,298.60	100%	0	\$0.00		0
31411HRV4		Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0
Total			58	\$12,897,070.53	100%	0	\$0.00		0
31411HRW2		Unavailable	11	\$1,447,162.68	100%	0	\$0.00	NA	0
Total			11	\$1,447,162.68	100%	0	\$0.00		0
31411HRX0		GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0
		Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0
Total			216	\$42,853,181.37	100%	0	\$0.00		0
31411HRY8		GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0
		Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0
Total			70	\$12,413,024.68	100%	0	\$0.00		0
31411HRZ5		GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0
		Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0
Total			45	\$11,680,533.00	100%	0	\$0.00		0

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31411HS92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0
Total		34	\$4,389,727.58	100%	0	\$0.00		0
31411HSA9	GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0
	Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0
Total		54	\$11,271,307.96	100%	0	\$0.00		0
31411HSB7	GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0
Total		26	\$3,869,626.44	100%	0	\$0.00		0
31411HSC5	GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0
	Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0
Total		153	\$33,111,667.54	100%	0	\$0.00		0
31411HSD3	GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0
	Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0
Total		10	\$1,918,359.51	100%	0	\$0.00		0
31411HSE1	GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0
	Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0
Total		32	\$6,173,585.11	100%	0	\$0.00		0
31411HSF8	GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0
	Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0
Total		38	\$4,497,809.22	100%	0	\$0.00		0
31411HSG6	GMAC MORTGAGE, LLC	3	\$975,459.99	22.61%	0	\$0.00	NA	0
	Unavailable	11	\$3,339,620.00	77.39%	0	\$0.00	NA	0
Total		14	\$4,315,079.99	100%	0	\$0.00		0
31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0
	Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0
Total		192	\$33,734,256.51	100%	0	\$0.00		0

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31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0
	Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0
Total		226	\$49,359,937.00	100%	0	\$0.00		0
31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0
	Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0
Total		33	\$3,247,152.90	100%	0	\$0.00		0
31411HSL5	GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0
Total		245	\$49,862,396.67	100%	0	\$0.00		0
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0
Total		141	\$23,159,580.52	100%	0	\$0.00		0
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0
Total		65	\$12,973,078.95	100%	0	\$0.00		0
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0
Total		133	\$19,251,618.43	100%	0	\$0.00		0
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0
Total		87	\$9,233,587.25	100%	0	\$0.00		0
31411HSR2	GMAC MORTGAGE, LLC	4	\$808,014.00	36.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,416,000.00	63.67%	0	\$0.00	NA	0
Total		10	\$2,224,014.00	100%	0	\$0.00		0
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0
Total		21	\$2,824,866.53	100%	0	\$0.00		0
31411HST8	GMAC MORTGAGE,	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0

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	LLC								
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	
Total		229	\$48,696,972.67	100%	0	\$0.00		0	
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	
Total		49	\$6,433,419.66	100%	0	\$0.00		0	
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	
Total		222	\$44,373,397.34	100%	0	\$0.00		0	
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	
	Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	
Total		162	\$34,493,264.47	100%	0	\$0.00		0	
31411HSX9	GMAC MORTGAGE, LLC	19	\$4,912,843.81	100%	0	\$0.00	NA	0	
Total		19	\$4,912,843.81	100%	0	\$0.00		0	
31411HSY7	GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	
	Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	
Total		241	\$49,334,050.23	100%	0	\$0.00		0	
31411HSZ4	GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	
	Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	
Total		159	\$25,319,613.92	100%	0	\$0.00		0	
31411HT67	CHASE HOME FINANCE	50	\$11,792,388.88	100%	1	\$308,874.57	NA	0	
Total		50	\$11,792,388.88	100%	1	\$308,874.57		0	
31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	
Total		62	\$13,948,580.41	100%	0	\$0.00		0	
31411HT83	CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	
Total		289	\$62,810,489.31	100%	0	\$0.00		0	
31411HT91	CHASE HOME	41	\$7,783,526.77	100%	1	\$194,088.53	NA	1	\$194,088.53

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		FINANCE							
Total			41	\$7,783,526.77	100%	1	\$194,088.53		1
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0
Total			26	\$4,977,304.88	100%	0	\$0.00		0
31411HTE0		CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0
Total			20	\$3,704,796.13	100%	0	\$0.00		0
31411HTF7		CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0
Total			19	\$3,552,169.32	100%	0	\$0.00		0
31411HTG5		Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0
Total			23	\$3,476,787.41	100%	0	\$0.00		0
31411HTH3		Unavailable	47	\$5,903,117.56	100%	1	\$143,069.72	NA	0
Total			47	\$5,903,117.56	100%	1	\$143,069.72		0
31411HTJ9		Unavailable	24	\$2,412,716.50	100%	2	\$203,942.36	NA	0
Total			24	\$2,412,716.50	100%	2	\$203,942.36		0
31411HTK6		Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0
Total			38	\$9,864,604.99	100%	0	\$0.00		0
31411HTL4		Unavailable	32	\$8,547,432.99	100%	1	\$275,955.00	NA	0
Total			32	\$8,547,432.99	100%	1	\$275,955.00		0
31411HTM2		Unavailable	10	\$1,793,087.36	100%	0	\$0.00	NA	0
Total			10	\$1,793,087.36	100%	0	\$0.00		0
31411HTN0		Unavailable	14	\$2,264,958.19	100%	0	\$0.00	NA	0
Total			14	\$2,264,958.19	100%	0	\$0.00		0
31411HTP5		Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	0
Total			11	\$2,299,950.32	100%	0	\$0.00		0
31411HTQ3		CHEVY CHASE BANK FSB	18	\$5,003,649.69	100%	0	\$0.00	NA	0
Total			18	\$5,003,649.69	100%	0	\$0.00		0
31411HTR1		CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0
Total			22	\$5,539,179.05	100%	0	\$0.00		0

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31411HTS9	CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0
Total		7	\$1,415,446.94	100%	0	\$0.00		0
31411HTT7	NATIONAL CITY MORTGAGE COMPANY	4	\$725,574.99	53.22%	0	\$0.00	NA	0
	Unavailable	4	\$637,705.51	46.78%	0	\$0.00	NA	0
Total		8	\$1,363,280.50	100%	0	\$0.00		0
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0
Total		21	\$1,704,873.60	100%	0	\$0.00		0
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0
	Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0
Total		23	\$3,461,532.81	100%	0	\$0.00		0
31411HTW0	UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	1	\$196,471.15	NA	0
	Unavailable	6	\$1,138,400.00	26.44%	1	\$108,121.46	NA	0
Total		29	\$4,305,530.00	100%	2	\$304,592.61		0
31411HTX8	UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	0
	Unavailable	2	\$337,301.68	26.41%	0	\$0.00	NA	0
Total		8	\$1,277,306.68	100%	0	\$0.00		0
31411HTY6	UNIVERSAL MORTGAGE CORPORATION	7	\$756,975.00	48.58%	0	\$0.00	NA	0
	Unavailable	5	\$801,200.00	51.42%	0	\$0.00	NA	0
Total		12	\$1,558,175.00	100%	0	\$0.00		0
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0
Total		15	\$1,687,479.00	100%	0	\$0.00		0
31411HUA6		4	\$1,390,866.59	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			4	\$1,390,866.59	100%	0	\$0.00	0	0
31411HUB4		CHASE HOME FINANCE	5	\$1,034,711.32	100%	0	\$0.00	NA	0
Total			5	\$1,034,711.32	100%	0	\$0.00	0	0
31411HUC2		CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0
Total			26	\$5,645,799.40	100%	0	\$0.00	0	0
31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0
Total			13	\$2,462,117.55	100%	0	\$0.00	0	0
31411HVQ0		Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0
Total			10	\$2,183,433.33	100%	0	\$0.00	0	0
31411HVR8		Unavailable	225	\$50,893,813.90	100%	1	\$258,159.45	NA	0
Total			225	\$50,893,813.90	100%	1	\$258,159.45	0	0
31411HVS6		Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0
Total			72	\$17,075,373.88	100%	0	\$0.00	0	0
31411HVT4		Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0
Total			43	\$5,652,162.81	100%	0	\$0.00	0	0
31411HVV1		Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0
Total			18	\$1,248,316.14	100%	0	\$0.00	0	0
31411HV9		Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0
Total			20	\$2,038,522.53	100%	0	\$0.00	0	0
31411HVW7		Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0
Total			12	\$1,282,176.63	100%	0	\$0.00	0	0
31411HWJ5		NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	0	\$0.00	NA	0
Total			5	\$706,591.56	100%	0	\$0.00	0	0
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0
		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0
Total			91	\$14,413,037.58	100%	0	\$0.00	0	0

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31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0
	Unavailable	41	\$6,443,870.67	87.68%	1	\$126,942.95	NA	0
Total		48	\$7,349,225.97	100%	1	\$126,942.95		0
31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0
	Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0
Total		15	\$1,490,327.01	100%	0	\$0.00		0
31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0
Total		40	\$9,223,129.40	100%	0	\$0.00		0
31411HXG0	Unavailable	83	\$18,605,702.68	100%	1	\$273,400.47	NA	0
Total		83	\$18,605,702.68	100%	1	\$273,400.47		0
31411HZ29	Unavailable	7	\$1,577,413.34	100%	0	\$0.00	NA	0
Total		7	\$1,577,413.34	100%	0	\$0.00		0
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0
Total		13	\$1,855,178.86	100%	0	\$0.00		0
31411HZ45	Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0
Total		7	\$1,460,312.14	100%	0	\$0.00		0
31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0
Total		17	\$3,370,057.90	100%	0	\$0.00		0
31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0
Total		25	\$4,900,752.66	100%	0	\$0.00		0
31411HZ78	WEBSTER BANK, N.A.	1	\$253,365.24	15.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,418,990.97	84.85%	0	\$0.00	NA	0
Total		6	\$1,672,356.21	100%	0	\$0.00		0
31411HZ86	U.S. BANK N.A.	1	\$187,950.00	10.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,592,147.61	89.44%	0	\$0.00	NA	0
Total		8	\$1,780,097.61	100%	0	\$0.00		0
31411HZ94	U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0
Total		19	\$4,163,198.00	100%	0	\$0.00		0
31411HZD5		9	\$1,339,257.60	63.33%	0	\$0.00	NA	0

		NEW CENTURY MORTGAGE CORPORATION								
		Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	
Total			17	\$2,114,699.54	100%	0	\$0.00		0	
31411HZE3		HOME BANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	1	\$413,570.46	NA	0	
Total			25	\$5,883,050.00	100%	1	\$413,570.46		0	
31411HZF0		HOME BANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	
Total			9	\$2,052,850.00	100%	0	\$0.00		0	
31411HZG8		CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	0	\$0.00	NA	0	
Total			6	\$1,105,820.00	100%	0	\$0.00		0	
31411HZV5		Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	
Total			16	\$3,502,272.00	100%	0	\$0.00		0	
31411HZW3		Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0	
Total			21	\$5,299,025.00	100%	0	\$0.00		0	
31411HZX1		Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0	
Total			121	\$29,977,917.07	100%	0	\$0.00		0	
31411HZY9		Unavailable	96	\$21,935,778.72	100%	3	\$820,288.08	NA	0	
Total			96	\$21,935,778.72	100%	3	\$820,288.08		0	
31411HZZ6		Unavailable	67	\$12,566,254.35	100%	1	\$159,722.38	NA	1	\$15
Total			67	\$12,566,254.35	100%	1	\$159,722.38		1	\$15
31411JF27		NATIONAL CITY MORTGAGE COMPANY	13	\$2,903,971.57	74.38%	1	\$233,061.86	NA	0	
		Unavailable	5	\$1,000,237.92	25.62%	0	\$0.00	NA	0	
Total			18	\$3,904,209.49	100%	1	\$233,061.86		0	
31411JF43		NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	1	\$155,900.79	NA	0	
		Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	
Total			662	\$162,188,636.29	100%	1	\$155,900.79		0	
31411JF50		NATIONAL CITY	173	\$39,783,817.03	55.95%	1	\$241,315.79	NA	1	\$24

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		MORTGAGE COMPANY								
		Unavailable	124	\$31,328,485.63	44.05%	1	\$185,184.87	NA	0	
Total			297	\$71,112,302.66	100%	2	\$426,500.66		1	\$24
31411JF68		NATIONAL CITY MORTGAGE COMPANY	15	\$3,581,925.35	59.07%	0	\$0.00	NA	0	
		Unavailable	8	\$2,481,462.80	40.93%	0	\$0.00	NA	0	
Total			23	\$6,063,388.15	100%	0	\$0.00		0	
31411JF84		SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	
Total			39	\$4,157,978.47	100%	0	\$0.00		0	
31411JF92		SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	0	
Total			15	\$1,099,785.58	100%	0	\$0.00		0	
31411JFG6		NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	
		Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	
Total			119	\$8,256,786.94	100%	0	\$0.00		0	
31411JFH4		NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	
		Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	
Total			171	\$11,360,957.16	100%	0	\$0.00		0	
31411JFJ0		NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	
		Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	
Total			57	\$3,361,483.66	100%	0	\$0.00		0	
31411JFK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	
		Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	
Total			35	\$3,113,911.76	100%	0	\$0.00		0	
31411JFL5		NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0	
		Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0	
Total			160	\$15,971,813.12	100%	0	\$0.00		0	
31411JFM3		NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0	
		Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0	
Total			178	\$17,427,812.06	100%	0	\$0.00		0	

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31411JFN1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0
Total		29	\$2,802,114.70	100%	0	\$0.00		0
31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0
	Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0
Total		65	\$8,549,718.31	100%	0	\$0.00		0
31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0
	Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0
Total		366	\$48,380,621.90	100%	0	\$0.00		0
31411JFR2	NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	2	\$236,935.50	NA	0
	Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0
Total		352	\$45,230,988.99	100%	2	\$236,935.50		0
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	1	\$106,333.70	NA	0
	Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0
Total		43	\$4,918,780.66	100%	1	\$106,333.70		0
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0
Total		23	\$1,785,059.93	100%	0	\$0.00		0
31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0
	Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0
Total		50	\$11,172,960.70	100%	0	\$0.00		0
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0
	Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0
Total		29	\$6,610,031.11	100%	0	\$0.00		0
31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0
Total		15	\$3,898,321.27	100%	0	\$0.00		0

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31411JFX9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0
	Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0
Total		8	\$2,472,004.93	100%	0	\$0.00		0
31411JFY7	NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	1	\$259,227.82	NA	0
	Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0
Total		64	\$13,736,389.22	100%	1	\$259,227.82		0
31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0
	Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0
Total		75	\$15,882,905.42	100%	0	\$0.00		0
31411JG26	COUNTRYWIDE HOME LOANS, INC.	1	\$207,807.35	7.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,468,038.78	92.23%	0	\$0.00	NA	0
Total		12	\$2,675,846.13	100%	0	\$0.00		0
31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0
Total		16	\$1,438,650.61	100%	0	\$0.00		0
31411JG42	Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0
Total		7	\$1,400,896.45	100%	0	\$0.00		0
31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0
Total		17	\$1,615,834.06	100%	0	\$0.00		0
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0
Total		20	\$3,080,685.48	100%	0	\$0.00		0
31411JG83	COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0
	Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0
Total		6	\$1,043,706.03	100%	0	\$0.00		0
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0
Total		18	\$4,563,981.00	100%	0	\$0.00		0

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31411JGB6	Unavailable	8	\$2,035,550.00	100%	0	\$0.00	NA	0
Total		8	\$2,035,550.00	100%	0	\$0.00		0
31411JGC4	Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0
Total		7	\$2,476,919.99	100%	0	\$0.00		0
31411JGD2	Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,553,700.00	100%	0	\$0.00		0
31411JGE0	Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0
Total		25	\$2,979,243.16	100%	0	\$0.00		0
31411JGF7	Unavailable	124	\$27,900,405.55	100%	2	\$535,051.06	NA	0
Total		124	\$27,900,405.55	100%	2	\$535,051.06		0
31411JGG5	Unavailable	14	\$2,420,100.00	100%	0	\$0.00	NA	0
Total		14	\$2,420,100.00	100%	0	\$0.00		0
31411JGJ9	Unavailable	12	\$2,110,089.22	100%	0	\$0.00	NA	0
Total		12	\$2,110,089.22	100%	0	\$0.00		0
31411JGK6	Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0
Total		11	\$1,392,768.71	100%	0	\$0.00		0
31411JGL4	Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0
Total		9	\$1,965,611.58	100%	0	\$0.00		0
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0
Total		12	\$1,447,421.86	100%	0	\$0.00		0
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0
Total		22	\$4,380,952.24	100%	0	\$0.00		0
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0
Total		69	\$14,518,649.76	100%	0	\$0.00		0
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0
Total		7	\$1,600,077.15	100%	0	\$0.00		0
31411JGT7		20	\$3,937,757.13	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION								
Total			20	\$3,937,757.13	100%	0	\$0.00		0	
31411JGU4		MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	0	
Total			21	\$2,737,279.90	100%	0	\$0.00		0	
31411JGV2		MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0	
Total			10	\$2,190,530.00	100%	0	\$0.00		0	
31411JGW0		MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	1	\$416,938.58	NA	1	\$41
Total			64	\$14,427,429.28	100%	1	\$416,938.58		1	\$41
31411JGX8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0	
Total			24	\$4,809,552.50	100%	0	\$0.00		0	
31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0	
Total			35	\$7,190,000.38	100%	0	\$0.00		0	
31411JGZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0	
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0	
Total			15	\$1,601,090.70	100%	0	\$0.00		0	
31411JH25		COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0	
		Unavailable	174	\$10,771,355.33	81.59%	1	\$66,104.71	NA	0	
Total			219	\$13,201,929.48	100%	1	\$66,104.71		0	
31411JH33		COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0	
		Unavailable	20	\$1,919,610.52	77.2%	1	\$83,726.69	NA	0	
Total			26	\$2,486,589.52	100%	1	\$83,726.69		0	
31411JH41		COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0	

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		Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0
Total			180	\$30,684,577.97	100%	0	\$0.00		0
31411JH58		COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0
		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0
Total			140	\$24,069,891.61	100%	0	\$0.00		0
31411JH66		COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0
		Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0
Total			232	\$31,899,841.32	100%	0	\$0.00		0
31411JH90		COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	2	\$708,353.31	NA	1 \$35
		Unavailable	548	\$117,509,441.04	63.16%	1	\$286,388.37	NA	0
Total			915	\$186,045,004.36	100%	3	\$994,741.68		1 \$35
31411JHB5		COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	1	\$214,241.49	NA	0
		Unavailable	22	\$6,210,924.06	94.28%	1	\$303,557.26	NA	0
Total			24	\$6,587,587.47	100%	2	\$517,798.75		0
31411JHC3		COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0
Total			23	\$2,529,879.34	100%	0	\$0.00		0
31411JHD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0
Total			41	\$11,818,819.90	100%	0	\$0.00		0
31411JHE9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,848,836.29	81.81%	1	\$192,108.71	NA	0
Total			10	\$2,259,851.25	100%	1	\$192,108.71		0
31411JHF6		Unavailable	5	\$1,377,218.06	100%	0	\$0.00	NA	0
Total			5	\$1,377,218.06	100%	0	\$0.00		0
31411JHH2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	1	\$87,973.37	NA	0
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0
Total			17	\$3,199,728.41	100%	1	\$87,973.37		0

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31411JHJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$410,760.91	12.12%	1	\$237,820.32	NA	0
	Unavailable	12	\$2,979,579.83	87.88%	0	\$0.00	NA	0
Total		14	\$3,390,340.74	100%	1	\$237,820.32		0
31411JHK5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	1	\$150,299.25	NA	1
	Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0
Total		20	\$2,247,742.11	100%	1	\$150,299.25		1
31411JHM1	Unavailable	6	\$1,927,020.48	100%	0	\$0.00	NA	0
Total		6	\$1,927,020.48	100%	0	\$0.00		0
31411JHN9	COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	1	\$152,250.70	NA	0
	Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0
Total		215	\$54,335,795.54	100%	1	\$152,250.70		0
31411JHP4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0
	Unavailable	55	\$3,290,312.85	74.06%	2	\$117,642.76	NA	0
Total		77	\$4,442,635.71	100%	2	\$117,642.76		0
31411JHR0	COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	1	\$71,605.80	NA	0
	Unavailable	112	\$7,543,896.30	54.25%	1	\$74,958.44	NA	0
Total		213	\$13,905,631.04	100%	2	\$146,564.24		0
31411JHS8	COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	4	\$531,544.94	NA	0
	Unavailable	386	\$50,207,795.71	68.28%	3	\$347,237.01	NA	0
Total		565	\$73,532,548.96	100%	7	\$878,781.95		0
31411JHT6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0
	Unavailable	116	\$8,022,387.90	60.43%	1	\$54,487.11	NA	0
Total		193	\$13,275,953.69	100%	1	\$54,487.11		0
31411JHU3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	1	\$90,912.78	NA	0
	Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0
Total		353	\$34,660,968.07	100%	1	\$90,912.78		0
31411JHV1	COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0
	Unavailable	244	\$31,993,172.05	75.38%	3	\$373,040.04	NA	0

Total			325	\$42,442,050.26	100%	3	\$373,040.04		0
31411JHW9	COUNTRYWIDE HOME LOANS, INC.		66	\$3,918,725.75	21.51%	0	\$0.00	NA	0
	Unavailable		210	\$14,302,891.19	78.49%	1	\$48,123.68	NA	0
Total			276	\$18,221,616.94	100%	1	\$48,123.68		0
31411JHX7	COUNTRYWIDE HOME LOANS, INC.		60	\$5,840,983.70	33.8%	0	\$0.00	NA	0
	Unavailable		117	\$11,439,372.50	66.2%	0	\$0.00	NA	0
Total			177	\$17,280,356.20	100%	0	\$0.00		0
31411JHY5	COUNTRYWIDE HOME LOANS, INC.		22	\$6,075,742.00	23.68%	1	\$172,958.34	NA	0
	Unavailable		76	\$19,583,542.04	76.32%	2	\$327,757.10	NA	0
Total			98	\$25,659,284.04	100%	3	\$500,715.44		0
31411JHZ2	COUNTRYWIDE HOME LOANS, INC.		18	\$2,366,056.00	22.71%	2	\$255,113.40	NA	0
	Unavailable		62	\$8,053,970.45	77.29%	1	\$134,432.09	NA	0
Total			80	\$10,420,026.45	100%	3	\$389,545.49		0
31411JJ23	COUNTRYWIDE HOME LOANS, INC.		42	\$4,214,262.25	41.6%	0	\$0.00	NA	0
	Unavailable		58	\$5,914,976.37	58.4%	0	\$0.00	NA	0
Total			100	\$10,129,238.62	100%	0	\$0.00		0
31411JJ31	COUNTRYWIDE HOME LOANS, INC.		61	\$12,438,392.32	41.45%	0	\$0.00	NA	0
	Unavailable		67	\$17,571,780.20	58.55%	0	\$0.00	NA	0
Total			128	\$30,010,172.52	100%	0	\$0.00		0
31411JJ49	COUNTRYWIDE HOME LOANS, INC.		69	\$9,065,652.95	40.87%	0	\$0.00	NA	0
	Unavailable		99	\$13,116,811.90	59.13%	0	\$0.00	NA	0
Total			168	\$22,182,464.85	100%	0	\$0.00		0
31411JJ56	COUNTRYWIDE HOME LOANS, INC.		40	\$2,803,150.34	44.32%	0	\$0.00	NA	0
	Unavailable		51	\$3,521,783.77	55.68%	0	\$0.00	NA	0
Total			91	\$6,324,934.11	100%	0	\$0.00		0
31411JJ64	COUNTRYWIDE HOME LOANS, INC.		51	\$5,094,140.00	43.11%	0	\$0.00	NA	0
	Unavailable		68	\$6,721,613.63	56.89%	0	\$0.00	NA	0
Total			119	\$11,815,753.63	100%	0	\$0.00		0

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31411JJ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0
	Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0
Total		119	\$15,530,620.51	100%	0	\$0.00		0
31411JJ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0
	Unavailable	110	\$10,887,127.82	71.77%	1	\$104,964.38	NA	0
Total		154	\$15,168,432.15	100%	1	\$104,964.38		0
31411JJ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0
Total		45	\$11,608,661.24	100%	0	\$0.00		0
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	7	\$1,558,796.36	NA	0
	Unavailable	541	\$128,097,850.09	74.65%	14	\$3,083,548.14	NA	0
Total		727	\$171,601,552.28	100%	21	\$4,642,344.50		0
31411JJB3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0
	Unavailable	149	\$31,325,010.18	87.85%	1	\$103,683.64	NA	1
Total		179	\$35,657,825.99	100%	1	\$103,683.64		1
31411JJH0	COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	5	\$1,303,986.09	NA	0
	Unavailable	1,049	\$269,147,520.60	66.97%	9	\$1,666,218.80	NA	0
Total		1,579	\$401,877,056.38	100%	14	\$2,970,204.89		0
31411JJK3	COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0
	Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0
Total		5	\$1,073,568.40	100%	0	\$0.00		0
31411JL1	COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0
	Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0
Total		8	\$1,057,197.61	100%	0	\$0.00		0
31411JMM9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0
	Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0
Total		13	\$1,496,579.29	100%	0	\$0.00		0

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31411JJS6		Unavailable	1	\$175,523.80	100%	0	\$0.00	NA	0
Total			1	\$175,523.80	100%	0	\$0.00		0
31411JTT4		Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0
Total			1	\$112,315.42	100%	0	\$0.00		0
31411JJW7		COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	3	\$638,389.52	NA	0
		Unavailable	96	\$27,958,378.49	37.28%	2	\$759,046.21	NA	0
Total			271	\$75,004,607.03	100%	5	\$1,397,435.73		0
31411JJX5		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0
Total			8	\$1,059,312.75	100%	0	\$0.00		0
31411JJY3		Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0
Total			7	\$1,062,044.17	100%	0	\$0.00		0
31411JJZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0
		Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0
Total			51	\$10,989,938.98	100%	0	\$0.00		0
31411JK21		COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0
		Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0
Total			22	\$2,104,035.86	100%	0	\$0.00		0
31411JK39		COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0
		Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0
Total			83	\$14,130,867.38	100%	0	\$0.00		0
31411JK47		NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0
Total			17	\$2,063,970.29	100%	0	\$0.00		0
31411JK54		NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0
Total			18	\$2,634,967.31	100%	0	\$0.00		0
31411JK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0

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		Unavailable	73	\$16,949,676.91	90.56%	1	\$393,534.87	NA	0
Total			82	\$18,717,397.54	100%	1	\$393,534.87		0
31411JK88		COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0
		Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0
Total			274	\$71,745,590.43	100%	0	\$0.00		0
31411JK96		COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	2	\$392,711.29	NA	0
		Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0
Total			279	\$66,649,731.00	100%	2	\$392,711.29		0
31411JKA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	1	\$122,732.42	NA	0
		Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0
Total			91	\$11,862,733.31	100%	1	\$122,732.42		0
31411JKB1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0
		Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0
Total			163	\$10,025,850.37	100%	0	\$0.00		0
31411JKD7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	1	\$30,057.53	NA	0
		Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0
Total			95	\$14,011,016.45	100%	1	\$30,057.53		0
31411JKE5		COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0
		Unavailable	185	\$42,255,432.86	71.48%	1	\$372,901.74	NA	0
Total			269	\$59,113,829.41	100%	1	\$372,901.74		0
31411JKF2		COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	1	\$210,147.66	NA	0
		Unavailable	104	\$26,834,446.26	65.17%	1	\$343,914.89	NA	0
Total			162	\$41,178,920.92	100%	2	\$554,062.55		0
31411JKG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0
		Unavailable	136	\$32,877,162.93	83.65%	5	\$1,209,914.42	NA	0
Total			164	\$39,302,211.69	100%	5	\$1,209,914.42		0
31411JKL9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,444,500.00	57.76%	0	\$0.00	NA	0
		Unavailable	3	\$1,056,564.49	42.24%	0	\$0.00	NA	0

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Total			7	\$2,501,064.49	100%	0	\$0.00		0
31411JKM7	COUNTRYWIDE HOME LOANS, INC.		45	\$2,895,393.25	35.43%	0	\$0.00	NA	0
	Unavailable		77	\$5,276,182.56	64.57%	1	\$72,407.17	NA	0
Total			122	\$8,171,575.81	100%	1	\$72,407.17		0
31411JKN5	Unavailable		9	\$1,000,082.85	100%	0	\$0.00	NA	0
Total			9	\$1,000,082.85	100%	0	\$0.00		0
31411JKP0	Unavailable		5	\$456,330.45	100%	0	\$0.00	NA	0
Total			5	\$456,330.45	100%	0	\$0.00		0
31411JKQ8	Unavailable		5	\$487,053.09	100%	0	\$0.00	NA	0
Total			5	\$487,053.09	100%	0	\$0.00		0
31411JKR6	Unavailable		21	\$2,162,427.19	100%	0	\$0.00	NA	0
Total			21	\$2,162,427.19	100%	0	\$0.00		0
31411JKS4	COUNTRYWIDE HOME LOANS, INC.		4	\$888,676.36	33.44%	0	\$0.00	NA	0
	Unavailable		7	\$1,769,067.42	66.56%	0	\$0.00	NA	0
Total			11	\$2,657,743.78	100%	0	\$0.00		0
31411JKT2	Unavailable		4	\$1,087,888.58	100%	0	\$0.00	NA	0
Total			4	\$1,087,888.58	100%	0	\$0.00		0
31411JKU9	COUNTRYWIDE HOME LOANS, INC.		5	\$1,108,085.93	23.17%	0	\$0.00	NA	0
	Unavailable		15	\$3,674,457.75	76.83%	0	\$0.00	NA	0
Total			20	\$4,782,543.68	100%	0	\$0.00		0
31411JKV7	Unavailable		1	\$253,676.72	100%	0	\$0.00	NA	0
Total			1	\$253,676.72	100%	0	\$0.00		0
31411JKZ8	COUNTRYWIDE HOME LOANS, INC.		113	\$26,952,719.94	90.25%	3	\$629,228.11	NA	0
	Unavailable		12	\$2,911,142.00	9.75%	1	\$97,622.81	NA	0
Total			125	\$29,863,861.94	100%	4	\$726,850.92		0
31411JL20	COUNTRYWIDE HOME LOANS, INC.		50	\$6,608,166.00	27.48%	1	\$128,715.48	NA	0
	Unavailable		135	\$17,437,872.50	72.52%	3	\$356,521.45	NA	0
Total			185	\$24,046,038.50	100%	4	\$485,236.93		0
31411JL38			103	\$21,357,266.78	24.2%	1	\$228,713.08	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	291	\$66,885,278.47	75.8%	1	\$258,363.84	NA	0
Total			394	\$88,242,545.25	100%	2	\$487,076.92		0
31411JL46		COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0
		Unavailable	173	\$42,288,258.91	67.02%	6	\$1,237,285.69	NA	0
Total			257	\$63,101,900.91	100%	6	\$1,237,285.69		0
31411JL53		Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0
Total			12	\$1,578,937.06	100%	0	\$0.00		0
31411JL61		COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0
		Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0
Total			14	\$1,106,132.42	100%	0	\$0.00		0
31411JL79		Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0
Total			4	\$397,367.24	100%	0	\$0.00		0
31411JL87		Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0
Total			1	\$57,396.18	100%	0	\$0.00		0
31411JL95		Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0
Total			2	\$158,523.08	100%	0	\$0.00		0
31411JLA2		COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0
		Unavailable	129	\$30,684,391.06	85.8%	2	\$282,050.33	NA	0
Total			150	\$35,763,252.06	100%	2	\$282,050.33		0
31411JLC8		COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0
Total			26	\$1,764,899.92	100%	0	\$0.00		0
31411JLD6		Unavailable	12	\$1,522,038.54	100%	1	\$109,208.45	NA	0
Total			12	\$1,522,038.54	100%	1	\$109,208.45		0
31411JLF1		COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	4	\$908,758.89	NA	0
		Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0
Total			122	\$30,011,816.20	100%	4	\$908,758.89		0
31411JLG9			1	\$138,000.00	7.66%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0
Total			14	\$1,801,936.19	100%	0	\$0.00		0
31411JLH7		COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	1	\$448,418.24	NA	0
		Unavailable	377	\$94,591,578.47	78.71%	2	\$298,912.41	NA	0
Total			498	\$120,181,100.60	100%	3	\$747,330.65		0
31411JLJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	1	\$186,362.46	NA	0
		Unavailable	156	\$34,808,946.88	84.11%	5	\$838,394.20	NA	0
Total			183	\$41,383,554.88	100%	6	\$1,024,756.66		0
31411JLL8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0
Total			84	\$11,053,709.37	100%	0	\$0.00		0
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0
		Unavailable	91	\$13,619,489.33	74.12%	1	\$88,439.42	NA	0
Total			133	\$18,374,141.33	100%	1	\$88,439.42		0
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0
Total			55	\$10,775,555.25	100%	0	\$0.00		0
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	2	\$598,929.23	NA	0
		Unavailable	213	\$54,558,934.12	71.31%	2	\$569,925.25	NA	0
Total			304	\$76,513,850.12	100%	4	\$1,168,854.48		0
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0
		Unavailable	56	\$12,385,697.67	95.68%	2	\$252,320.67	NA	0
Total			58	\$12,945,034.24	100%	2	\$252,320.67		0
31411JLV6		COUNTRYWIDE HOME LOANS, INC.	1	\$179,024.35	57.54%	0	\$0.00	NA	0
		Unavailable	1	\$132,092.44	42.46%	0	\$0.00	NA	0
Total			2	\$311,116.79	100%	0	\$0.00		0
31411JLW4		COUNTRYWIDE HOME	2	\$313,223.02	11.4%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0	
Total			17	\$2,748,173.34	100%	0	\$0.00		0	
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	1	\$262,180.03	NA	1	\$26
		Unavailable	177	\$39,187,663.71	80.76%	1	\$252,806.92	NA	0	
Total			215	\$48,522,853.71	100%	2	\$514,986.95		1	\$26
31411JLZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0	
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0	
Total			121	\$15,794,501.83	100%	0	\$0.00		0	
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0	
		Unavailable	209	\$43,811,709.92	91.18%	7	\$1,225,903.93	NA	1	\$18
Total			230	\$48,052,249.36	100%	7	\$1,225,903.93		1	\$18
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	1	\$137,180.47	NA	0	
		Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0	
Total			279	\$36,866,007.44	100%	1	\$137,180.47		0	
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0	
		Unavailable	119	\$15,441,761.15	84.36%	3	\$426,807.49	NA	0	
Total			142	\$18,305,280.88	100%	3	\$426,807.49		0	
31411JM52		COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	1	\$95,605.42	NA	0	
		Unavailable	191	\$18,864,118.29	67.01%	4	\$387,352.56	NA	0	
Total			286	\$28,149,268.00	100%	5	\$482,957.98		0	
31411JM60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	2	\$353,854.69	NA	0	
		Unavailable	270	\$68,790,691.68	85.18%	1	\$248,958.51	NA	0	
Total			322	\$80,763,501.88	100%	3	\$602,813.20		0	
31411JM78		COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	3	\$622,593.64	NA	0	
		Unavailable	434	\$112,782,491.99	79.33%	8	\$2,333,804.44	NA	0	
Total			551	\$142,171,734.14	100%	11	\$2,956,398.08		0	
31411JM86		COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	1	\$379,051.03	NA	0	

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		Unavailable	259	\$60,250,245.28	79.42%	2	\$405,251.59	NA	0
Total			322	\$75,858,289.70	100%	3	\$784,302.62		0
31411JMA1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0
		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0
Total			121	\$17,574,721.43	100%	0	\$0.00		0
31411JMB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0
		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0
Total			39	\$6,505,453.25	100%	0	\$0.00		0
31411JMC7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0
		Unavailable	241	\$23,569,227.08	80.59%	3	\$297,720.85	NA	1
Total			298	\$29,246,755.13	100%	3	\$297,720.85		1
31411JMD5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0
Total			56	\$5,703,805.98	100%	0	\$0.00		0
31411JME3		COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0
		Unavailable	221	\$15,515,480.14	76%	1	\$71,590.65	NA	0
Total			297	\$20,416,208.14	100%	1	\$71,590.65		0
31411JMF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0
		Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0
Total			87	\$14,502,226.98	100%	0	\$0.00		0
31411JMJ2		COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0
		Unavailable	277	\$36,507,879.82	82.76%	3	\$377,460.93	NA	0
Total			336	\$44,110,535.82	100%	3	\$377,460.93		0
31411JMK9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0
		Unavailable	95	\$12,371,428.93	77.95%	1	\$125,543.26	NA	0
Total			123	\$15,871,414.29	100%	1	\$125,543.26		0
31411JML7		COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0
		Unavailable	229	\$61,107,529.55	79.78%	2	\$678,397.77	NA	0

Total			298	\$76,599,062.59	100%	2	\$678,397.77		0
31411JMM5	COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	1	\$220,405.22	NA	0	
	Unavailable	185	\$45,516,119.31	71.1%	2	\$390,953.50	NA	0	
Total		260	\$64,021,336.82	100%	3	\$611,358.72		0	
31411JMN3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	1	\$234,184.65	NA	0	
	Unavailable	181	\$41,024,753.72	82.56%	1	\$195,609.77	NA	0	
Total		218	\$49,692,232.52	100%	2	\$429,794.42		0	
31411JMP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	
	Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0	
Total		100	\$23,233,294.00	100%	0	\$0.00		0	
31411JMQ6	COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	7	\$2,042,428.52	NA	0	
	Unavailable	165	\$42,709,731.23	42.7%	6	\$1,498,497.54	NA	1	\$11
Total		430	\$100,013,828.23	100%	13	\$3,540,926.06		1	\$11
31411JMS2	COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	7	\$1,827,507.03	NA	0	
	Unavailable	43	\$12,484,732.00	24.97%	5	\$1,097,652.34	NA	0	
Total		197	\$50,008,527.00	100%	12	\$2,925,159.37		0	
31411JMT0	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	185	\$49,836,812.00	99.64%	9	\$2,560,719.23	NA	1	\$26
Total		186	\$50,016,812.00	100%	9	\$2,560,719.23		1	\$26
31411JMU7	COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0	
	Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	
Total		144	\$35,024,663.39	100%	0	\$0.00		0	
31411JMV5	COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	4	\$1,191,554.77	NA	1	\$33
	Unavailable	101	\$25,665,130.95	45.31%	5	\$1,746,289.09	NA	0	
Total		245	\$56,647,103.95	100%	9	\$2,937,843.86		1	\$33
31411JMW3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	1	\$67,595.43	NA	0	
	Unavailable	237	\$15,428,320.96	78.15%	1	\$56,515.12	NA	0	
Total		306	\$19,742,841.94	100%	2	\$124,110.55		0	

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31411JMX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0
	Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0
Total		58	\$5,720,376.78	100%	0	\$0.00		0
31411JMZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0
	Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0
Total		89	\$11,634,902.64	100%	0	\$0.00		0
31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0
Total		2	\$266,677.99	100%	0	\$0.00		0
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0
Total		6	\$991,068.70	100%	0	\$0.00		0
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0
	Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0
Total		6	\$1,520,770.79	100%	0	\$0.00		0
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0
Total		3	\$339,870.71	100%	0	\$0.00		0
31411JN77	Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0
Total		3	\$378,519.50	100%	0	\$0.00		0
31411JN93	COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	0
	Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA	0
Total		3	\$448,400.00	100%	0	\$0.00		0
31411JNC6	Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0
Total		5	\$864,972.22	100%	0	\$0.00		0
31411JND4	Unavailable	7	\$1,474,820.73	100%	0	\$0.00	NA	0
Total		7	\$1,474,820.73	100%	0	\$0.00		0
31411JNE2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0

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		Unavailable	131	\$9,055,183.93	66.56%	2	\$119,858.71	NA	0
Total			198	\$13,603,577.28	100%	2	\$119,858.71		0
31411JNF9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0
		Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0
Total			144	\$18,965,908.08	100%	0	\$0.00		0
31411JNG7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0
		Unavailable	187	\$24,468,199.00	80.36%	6	\$790,496.84	NA	0
Total			233	\$30,446,995.00	100%	6	\$790,496.84		0
31411JNH5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0
		Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0
Total			78	\$5,011,825.73	100%	0	\$0.00		0
31411JNJ1		COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0
		Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0
Total			25	\$3,220,905.44	100%	0	\$0.00		0
31411JNK8		COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0
		Unavailable	287	\$76,164,769.02	83.69%	1	\$399,291.38	NA	0
Total			347	\$91,009,243.02	100%	1	\$399,291.38		0
31411JNL6		COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0
		Unavailable	506	\$132,554,860.52	80.14%	1	\$241,010.71	NA	0
Total			630	\$165,404,192.64	100%	1	\$241,010.71		0
31411JNM4		COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	2	\$833,221.56	NA	0
		Unavailable	182	\$43,622,096.58	81.16%	1	\$324,749.53	NA	0
Total			224	\$53,745,309.25	100%	3	\$1,157,971.09		0
31411JNN2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,028.00	10.66%	0	\$0.00	NA	0
		Unavailable	48	\$11,164,440.45	89.34%	2	\$783,983.67	NA	0
Total			54	\$12,496,468.45	100%	2	\$783,983.67		0
31411JNR3		COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0
		Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0

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Total			10	\$1,212,859.54	100%	0	\$0.00		0
31411JNS1		COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0
		Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0
Total			9	\$1,076,536.66	100%	0	\$0.00		0
31411JNT9		Unavailable	3	\$349,982.71	100%	0	\$0.00	NA	0
Total			3	\$349,982.71	100%	0	\$0.00		0
31411JNU6		COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0
		Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0
Total			48	\$4,045,857.26	100%	0	\$0.00		0
31411JNV4		Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0
Total			27	\$2,116,636.94	100%	0	\$0.00		0
31411JNX0		Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0
Total			2	\$116,888.99	100%	0	\$0.00		0
31411JP26		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	2	\$540,106.05	NA	0
		Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0
Total			19	\$3,839,316.30	100%	2	\$540,106.05		0
31411JP75		COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,081.11	85.76%	1	\$117,000.00	NA	0
		Unavailable	2	\$454,140.00	14.24%	0	\$0.00	NA	0
Total			13	\$3,188,221.11	100%	1	\$117,000.00		0
31411JP83		COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0
Total			18	\$3,737,096.07	100%	0	\$0.00		0
31411JP91		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0
Total			8	\$1,597,291.37	100%	0	\$0.00		0
31411JPC4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	2	\$700,228.70	NA	0
		Unavailable	75	\$22,785,663.32	85.27%	2	\$753,724.62	NA	1 \$35
Total			89	\$26,720,654.25	100%	4	\$1,453,953.32		1 \$35
31411JPE0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0

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		Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0
Total			254	\$36,974,024.67	100%	0	\$0.00		0
31411JPF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0
		Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0
Total			121	\$11,752,287.58	100%	0	\$0.00		0
31411JPG5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0
		Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0
Total			329	\$32,317,345.75	100%	0	\$0.00		0
31411JPJ9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	1	\$107,388.97	NA	0
		Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0
Total			148	\$19,303,933.12	100%	1	\$107,388.97		0
31411JPK6		COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0
		Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0
Total			136	\$9,602,805.86	100%	0	\$0.00		0
31411JPL4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0
		Unavailable	207	\$26,967,047.12	72.18%	3	\$384,456.41	NA	1
Total			287	\$37,359,457.12	100%	3	\$384,456.41		1
31411JPM2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	1	\$20,866.32	NA	0
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0
Total			86	\$5,761,589.17	100%	1	\$20,866.32		0
31411JPN0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0
		Unavailable	177	\$46,161,098.77	73.78%	1	\$439,064.45	NA	0
Total			245	\$62,564,561.67	100%	1	\$439,064.45		0
31411JPP5		COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	1	\$278,076.76	NA	0
		Unavailable	562	\$145,500,772.24	74.74%	5	\$1,420,117.78	NA	0
Total			762	\$194,668,377.43	100%	6	\$1,698,194.54		0
31411JPQ3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0
		Unavailable	234	\$58,039,961.78	84.32%	3	\$682,317.85	NA	0

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Total			281	\$68,835,358.78	100%	3	\$682,317.85		0
31411JPT7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	2	\$366,728.74	NA	0
		Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0
Total			107	\$25,008,744.30	100%	2	\$366,728.74		0
31411JPU4		Unavailable	30	\$2,856,076.16	100%	1	\$277,199.06	NA	0
Total			30	\$2,856,076.16	100%	1	\$277,199.06		0
31411JPV2		Unavailable	19	\$3,296,571.94	100%	3	\$384,091.99	NA	1
Total			19	\$3,296,571.94	100%	3	\$384,091.99		1
31411JPW0		Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0
Total			32	\$5,274,350.01	100%	0	\$0.00		0
31411JPY6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0
		Unavailable	36	\$5,688,087.61	64.7%	2	\$369,893.11	NA	0
Total			56	\$8,792,016.68	100%	2	\$369,893.11		0
31411JPZ3		Unavailable	28	\$3,729,413.26	100%	1	\$177,175.41	NA	1
Total			28	\$3,729,413.26	100%	1	\$177,175.41		1
31411JQ25		COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0
		Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0
Total			17	\$3,249,087.85	100%	0	\$0.00		0
31411JQ33		COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	1	\$323,833.69	NA	0
		Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0
Total			13	\$2,946,450.00	100%	1	\$323,833.69		0
31411JQ41		Unavailable	13	\$3,686,249.84	100%	3	\$1,060,693.80	NA	1
Total			13	\$3,686,249.84	100%	3	\$1,060,693.80		1
31411JQ58		COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0
Total			11	\$2,694,901.00	100%	0	\$0.00		0
31411JQ66		COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	1	\$263,549.86	NA	0
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0
Total			39	\$11,038,700.00	100%	1	\$263,549.86		0

31411JQ74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	2	\$452,000.00	NA	0
		Unavailable	2	\$570,600.00	23.55%	1	\$416,999.99	NA	1
Total			11	\$2,423,073.00	100%	3	\$868,999.99		1
31411JQ82		COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0
Total			15	\$4,501,064.00	100%	0	\$0.00		0
31411JQ90		COUNTRYWIDE HOME LOANS, INC.	7	\$1,784,280.00	89.74%	1	\$187,500.00	NA	0
		Unavailable	1	\$204,000.00	10.26%	0	\$0.00	NA	0
Total			8	\$1,988,280.00	100%	1	\$187,500.00		0
31411JQA7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0
Total			43	\$9,194,051.60	100%	0	\$0.00		0
31411JQB5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,053,869.27	76.33%	1	\$285,614.04	NA	0
		Unavailable	1	\$326,856.31	23.67%	0	\$0.00	NA	0
Total			5	\$1,380,725.58	100%	1	\$285,614.04		0
31411JQC3		COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,513,282.00	82.77%	1	\$351,000.00	NA	0
Total			7	\$1,828,192.00	100%	1	\$351,000.00		0
31411JQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0
		Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0
Total			13	\$3,344,247.95	100%	0	\$0.00		0
31411JQE9		COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,314,224.00	65.73%	1	\$411,220.39	NA	0
Total			10	\$1,999,434.03	100%	1	\$411,220.39		0
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0
Total			10	\$2,241,666.38	100%	0	\$0.00		0
31411JQG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0

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		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0
Total			14	\$3,020,084.79	100%	0	\$0.00		0
31411JQH2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,413,241.98	89.36%	0	\$0.00	NA	0
		Unavailable	1	\$287,287.71	10.64%	0	\$0.00	NA	0
Total			9	\$2,700,529.69	100%	0	\$0.00		0
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	4	\$1,061,782.47	NA	0
		Unavailable	25	\$7,155,132.00	40.02%	3	\$984,626.44	NA	0
Total			72	\$17,879,697.22	100%	7	\$2,046,408.91		0
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0
Total			4	\$1,047,499.00	100%	0	\$0.00		0
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0
		Unavailable	31	\$8,965,625.22	44.8%	1	\$396,000.00	NA	0
Total			75	\$20,010,847.58	100%	1	\$396,000.00		0
31411JQM1		COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	2	\$325,504.57	NA	0
		Unavailable	26	\$7,088,025.00	23.62%	1	\$176,733.52	NA	0
Total			126	\$30,011,922.00	100%	3	\$502,238.09		0
31411JQN9		COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0
Total			79	\$15,236,060.84	100%	0	\$0.00		0
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0
		Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0
Total			9	\$1,844,540.97	100%	0	\$0.00		0
31411JQQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92%	0	\$0.00	NA	0
		Unavailable	29	\$7,918,487.62	86.08%	0	\$0.00	NA	0
Total			35	\$9,198,687.62	100%	0	\$0.00		0
31411JQR0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	0
Total			31	\$6,041,851.48	100%	0	\$0.00		0

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31411JQS8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	1	\$186,437.53	NA	0
Total		22	\$4,913,659.76	100%	1	\$186,437.53		0
31411JQT6	COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0
	Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0
Total		11	\$3,125,000.00	100%	0	\$0.00		0
31411JQU3	Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0
Total		100	\$27,658,180.21	100%	0	\$0.00		0
31411JQV1	COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	1	\$626,000.00	NA	0
	Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0
Total		62	\$17,737,975.41	100%	1	\$626,000.00		0
31411JQW9	COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,941,207.49	24.99%	1	\$221,440.98	NA	0
Total		45	\$11,771,581.66	100%	1	\$221,440.98		0
31411JQX7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	1	\$209,739.90	NA	0
Total		43	\$8,796,280.71	100%	1	\$209,739.90		0
31411JQY5	COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0
Total		35	\$9,760,871.78	100%	0	\$0.00		0
31411JQZ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0
Total		9	\$1,399,840.55	100%	0	\$0.00		0
31411JR24	Unavailable	6	\$1,010,786.18	100%	0	\$0.00	NA	0
Total		6	\$1,010,786.18	100%	0	\$0.00		0
31411JR32	Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0
Total		9	\$1,036,879.66	100%	0	\$0.00		0
31411JR57	COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0
	Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0
Total		142	\$9,768,609.58	100%	0	\$0.00		0

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31411JR65	COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0
	Unavailable	129	\$8,675,529.46	72.79%	2	\$137,274.66	NA	0
Total		182	\$11,918,831.46	100%	2	\$137,274.66		0
31411JR73	COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0
	Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0
Total		212	\$32,384,711.78	100%	0	\$0.00		0
31411JR81	COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0
	Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0
Total		323	\$83,367,323.58	100%	0	\$0.00		0
31411JR99	COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0
	Unavailable	113	\$14,923,946.62	72.43%	1	\$143,966.53	NA	0
Total		156	\$20,604,634.53	100%	1	\$143,966.53		0
31411JRA6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0
	Unavailable	39	\$9,386,424.00	50.64%	1	\$172,669.71	NA	0
Total		85	\$18,536,007.17	100%	1	\$172,669.71		0
31411JRB4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	0
Total		35	\$7,860,631.00	100%	0	\$0.00		0
31411JRC2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	2	\$675,998.85	NA	0
	Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0
Total		58	\$15,065,634.00	100%	2	\$675,998.85		0
31411JRE8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0
Total		21	\$4,214,398.84	100%	0	\$0.00		0
31411JRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0
	Unavailable	27	\$7,550,477.00	95.22%	1	\$359,201.66	NA	0
Total		28	\$7,929,612.00	100%	1	\$359,201.66		0
31411JRH1	COUNTRYWIDE HOME	50	\$13,423,218.00	70.84%	3	\$736,530.62	NA	0

		LOANS, INC.							
		Unavailable	24	\$5,526,084.00	29.16%	1	\$625,988.91	NA	0
Total			74	\$18,949,302.00	100%	4	\$1,362,519.53		0
31411JRJ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	2	\$347,052.43	NA	0
		Unavailable	6	\$1,459,600.00	9.6%	1	\$318,000.00	NA	0
Total			74	\$15,211,075.50	100%	3	\$665,052.43		0
31411JRK4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	2	\$378,794.81	NA	0
		Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	0
Total			67	\$13,818,745.82	100%	2	\$378,794.81		0
31411JRL2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0
Total			13	\$2,704,519.80	100%	0	\$0.00		0
31411JRM0		COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	6	\$2,068,987.81	NA	0
		Unavailable	159	\$43,605,247.00	43.57%	4	\$968,694.40	NA	0
Total			392	\$100,088,975.00	100%	10	\$3,037,682.21		0
31411JRN8		COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0
		Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0
Total			188	\$31,842,082.88	100%	0	\$0.00		0
31411JRP3		COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	1	\$103,018.33	NA	0
		Unavailable	94	\$9,146,743.11	56.78%	1	\$85,489.80	NA	0
Total			165	\$16,108,962.11	100%	2	\$188,508.13		0
31411JRQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,397,042.14	79.34%	2	\$276,954.77	NA	0
Total			52	\$6,802,003.90	100%	2	\$276,954.77		0
31411JRR9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0
		Unavailable	121	\$23,951,222.61	90.7%	8	\$1,232,748.71	NA	0
Total			138	\$26,408,389.35	100%	8	\$1,232,748.71		0
31411JRS7		COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0

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		Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0	
Total			168	\$22,187,289.46	100%	0	\$0.00		0	
31411JRT5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	
		Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0	
Total			83	\$8,248,736.00	100%	0	\$0.00		0	
31411JRU2		COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	1	\$115,664.55	NA	0	
		Unavailable	194	\$25,123,036.29	69.27%	2	\$270,938.71	NA	1	\$12
Total			281	\$36,269,078.38	100%	3	\$386,603.26		1	\$12
31411JRV0		COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	4	\$981,945.73	NA	1	\$29
		Unavailable	415	\$107,422,156.56	66.42%	4	\$920,654.01	NA	1	\$26
Total			641	\$161,737,489.89	100%	8	\$1,902,599.74		2	\$55
31411JRZ1		COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	
		Unavailable	171	\$38,168,660.24	66.58%	5	\$1,421,922.72	NA	0	
Total			257	\$57,323,993.50	100%	5	\$1,421,922.72		0	
31411JS31		COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	1	\$174,492.71	NA	0	
		Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	
Total			317	\$82,772,420.71	100%	1	\$174,492.71		0	
31411JS49		COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	2	\$346,152.96	NA	0	
		Unavailable	480	\$118,990,156.75	68.95%	6	\$1,804,179.38	NA	1	\$34
Total			694	\$172,566,555.47	100%	8	\$2,150,332.34		1	\$34
31411JS56		COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	1	\$223,689.23	NA	1	\$22
		Unavailable	174	\$41,115,064.17	73.45%	2	\$514,654.28	NA	0	
Total			235	\$55,976,511.26	100%	3	\$738,343.51		1	\$22
31411JS98		Unavailable	80	\$21,471,089.00	100%	4	\$1,280,638.15	NA	0	
Total			80	\$21,471,089.00	100%	4	\$1,280,638.15		0	
31411JSA5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	
Total			124	\$16,381,334.54	100%	0	\$0.00		0	

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31411JSB3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0
Total			48	\$4,673,362.00	100%	0	\$0.00		0
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0
Total			10	\$1,113,700.00	100%	0	\$0.00		0
31411JSD9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	1	\$98,239.42	NA	0
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0
Total			121	\$11,945,160.99	100%	1	\$98,239.42		0
31411JSE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0
Total			78	\$10,092,440.17	100%	0	\$0.00		0
31411JSF4		COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0
		Unavailable	460	\$119,235,298.21	70.87%	1	\$203,602.61	NA	0
Total			656	\$168,236,606.57	100%	1	\$203,602.61		0
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0
		Unavailable	174	\$42,510,472.84	78.88%	3	\$935,670.05	NA	0
Total			219	\$53,891,757.49	100%	3	\$935,670.05		0
31411JSL1		COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	2	\$576,247.22	NA	0
		Unavailable	18	\$5,571,570.00	19.57%	1	\$354,998.22	NA	0
Total			99	\$28,462,931.91	100%	3	\$931,245.44		0
31411JSN7		Unavailable	1	\$96,136.84	100%	0	\$0.00	NA	0
Total			1	\$96,136.84	100%	0	\$0.00		0
31411JSP2		Unavailable	1	\$148,362.73	100%	0	\$0.00	NA	0
Total			1	\$148,362.73	100%	0	\$0.00		0
31411JST4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,685,468.65	72.15%	1	\$138,249.32	NA	0
Total			39	\$5,107,934.65	100%	1	\$138,249.32		0

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31411JSU1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0
		Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0
Total			92	\$6,259,100.53	100%	0	\$0.00		0
31411JSV9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	1	\$35,863.95	NA	0
		Unavailable	45	\$2,977,947.53	65.23%	1	\$70,363.23	NA	0
Total			70	\$4,565,293.53	100%	2	\$106,227.18		0
31411JSW7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0
		Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0
Total			54	\$5,210,681.18	100%	0	\$0.00		0
31411JSX5		COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0
		Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0
Total			254	\$33,410,400.98	100%	0	\$0.00		0
31411JSY3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0
		Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0
Total			126	\$12,496,708.78	100%	0	\$0.00		0
31411JSZ0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0
		Unavailable	63	\$8,003,258.88	77.11%	3	\$380,757.86	NA	0
Total			81	\$10,378,910.88	100%	3	\$380,757.86		0
31411JT22		COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	1	\$384,506.20	NA	0
		Unavailable	459	\$117,073,862.10	69.52%	3	\$601,706.13	NA	0
Total			662	\$168,391,917.47	100%	4	\$986,212.33		0
31411JT30		COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0
		Unavailable	183	\$43,728,614.30	74.6%	2	\$406,614.86	NA	0
Total			243	\$58,619,632.24	100%	2	\$406,614.86		0
31411JT63		COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	2	\$663,148.77	NA	0
		Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0
Total			91	\$23,561,123.16	100%	2	\$663,148.77		0
31411JT71		COUNTRYWIDE HOME	55	\$16,024,663.26	71.87%	1	\$340,000.00	NA	1
									\$34

		LOANS, INC.								
		Unavailable	26	\$6,271,623.00	28.13%	2	\$631,333.63	NA	0	
Total			81	\$22,296,286.26	100%	3	\$971,333.63		1	\$34
31411JT89		COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	1	\$289,313.58	NA	0	
		Unavailable	41	\$10,630,205.80	46.97%	1	\$417,000.00	NA	0	
Total			91	\$22,632,578.80	100%	2	\$706,313.58		0	
31411JT97		COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0	
		Unavailable	5	\$1,046,000.00	79.12%	1	\$237,533.92	NA	0	
Total			6	\$1,322,000.00	100%	1	\$237,533.92		0	
31411JTA4		COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	7	\$1,463,726.49	NA	0	
		Unavailable	89	\$23,655,162.00	43.58%	3	\$733,064.61	NA	0	
Total			216	\$54,278,598.02	100%	10	\$2,196,791.10		0	
31411JTQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	
Total			49	\$6,337,649.53	100%	0	\$0.00		0	
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	
Total			147	\$28,959,410.00	100%	0	\$0.00		0	
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	
		Unavailable	115	\$25,443,083.40	85.81%	4	\$746,371.24	NA	0	
Total			139	\$29,649,163.23	100%	4	\$746,371.24		0	
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	
		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0	
Total			189	\$28,826,872.41	100%	0	\$0.00		0	
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0	
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0	
Total			99	\$6,513,619.27	100%	0	\$0.00		0	
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0	

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		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0
Total			59	\$3,674,113.09	100%	0	\$0.00		0
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0
		Unavailable	52	\$4,952,993.75	61.83%	1	\$92,675.91	NA	0
Total			83	\$8,010,868.75	100%	1	\$92,675.91		0
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0
		Unavailable	189	\$25,050,697.97	64.42%	1	\$126,749.47	NA	0
Total			296	\$38,883,528.47	100%	1	\$126,749.47		0
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0
		Unavailable	76	\$9,926,640.26	82.78%	1	\$144,974.78	NA	0
Total			92	\$11,991,694.26	100%	1	\$144,974.78		0
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	1	\$402,440.77	NA	0
		Unavailable	235	\$63,412,709.27	74.97%	3	\$877,016.35	NA	0
Total			321	\$84,579,906.27	100%	4	\$1,279,457.12		0
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0
Total			69	\$6,800,152.43	100%	0	\$0.00		0
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0
Total			189	\$18,780,528.47	100%	0	\$0.00		0
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0
		Unavailable	37	\$7,225,600.00	69.54%	1	\$276,381.79	NA	0
Total			55	\$10,389,977.00	100%	1	\$276,381.79		0
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0
Total			98	\$13,376,164.78	100%	0	\$0.00		0
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	1	\$370,534.58	NA	0
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0

Total			63	\$13,480,270.85	100%	1	\$370,534.58		0
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0
		Unavailable	49	\$12,390,523.29	53.19%	1	\$269,840.64	NA	0
Total			103	\$23,293,483.95	100%	1	\$269,840.64		0
31411JU87		COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	3	\$981,137.27	NA	0
		Unavailable	17	\$4,279,289.00	21.01%	1	\$315,200.00	NA	0
Total			81	\$20,371,117.05	100%	4	\$1,296,337.27		0
31411JUE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0
Total			43	\$7,198,734.71	100%	0	\$0.00		0
31411JUF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0
		Unavailable	31	\$4,004,322.69	75.52%	4	\$568,200.60	NA	0
Total			41	\$5,302,469.73	100%	4	\$568,200.60		0
31411JUG9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0
		Unavailable	54	\$5,229,210.45	75.99%	4	\$383,144.52	NA	0
Total			71	\$6,881,889.17	100%	4	\$383,144.52		0
31411JUJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,099,774.77	60.53%	0	\$0.00	NA	0
Total			19	\$3,468,699.62	100%	0	\$0.00		0
31411JUK0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0
		Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0
Total			28	\$7,753,736.43	100%	0	\$0.00		0
31411JUM6		COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0
		Unavailable	291	\$17,746,326.32	80.67%	7	\$388,733.50	NA	1
Total			364	\$21,999,870.25	100%	7	\$388,733.50		1
31411JUN4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0
		Unavailable	64	\$6,260,306.81	72.9%	1	\$95,341.25	NA	0
Total			88	\$8,587,050.53	100%	1	\$95,341.25		0

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31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	
	Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	
Total		114	\$7,307,166.48	100%	0	\$0.00		0	
31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	1	\$129,160.33	NA	0	
	Unavailable	122	\$15,733,949.96	63.61%	2	\$247,593.81	NA	0	
Total		191	\$24,733,180.37	100%	3	\$376,754.14		0	
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	1	\$127,015.12	NA	0	
	Unavailable	75	\$9,673,417.18	82.39%	2	\$266,011.39	NA	0	
Total		91	\$11,741,180.18	100%	3	\$393,026.51		0	
31411JUU8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	1	\$209,657.91	NA	0	
	Unavailable	471	\$121,336,324.45	71.19%	6	\$1,328,470.55	NA	0	
Total		676	\$170,431,992.45	100%	7	\$1,538,128.46		0	
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	1	\$292,068.55	NA	0	
	Unavailable	223	\$53,391,047.61	80.68%	9	\$2,005,920.51	NA	1	\$15
Total		276	\$66,180,010.31	100%	10	\$2,297,989.06		1	\$15
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0	
	Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0	
Total		65	\$15,162,487.10	100%	0	\$0.00		0	
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	
Total		31	\$6,751,371.76	100%	0	\$0.00		0	
31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	
	Unavailable	81	\$7,930,698.35	63.2%	1	\$65,148.15	NA	0	
Total		122	\$12,549,119.35	100%	1	\$65,148.15		0	
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	
Total		12	\$1,409,443.43	100%	0	\$0.00		0	
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	

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Total			17	\$2,135,450.22	100%	0	\$0.00		0
31411K2B8	THE HUNTINGTON NATIONAL BANK		15	\$891,242.82	82.56%	0	\$0.00	NA	0
	Unavailable		4	\$188,229.17	17.44%	0	\$0.00	NA	0
Total			19	\$1,079,471.99	100%	0	\$0.00		0
31411K2C6	THE HUNTINGTON NATIONAL BANK		43	\$8,397,526.65	77.62%	0	\$0.00	NA	0
	Unavailable		12	\$2,421,443.29	22.38%	0	\$0.00	NA	0
Total			55	\$10,818,969.94	100%	0	\$0.00		0
31411K2D4	THE HUNTINGTON NATIONAL BANK		18	\$1,150,258.29	35.87%	0	\$0.00	NA	0
	Unavailable		29	\$2,056,364.64	64.13%	0	\$0.00	NA	0
Total			47	\$3,206,622.93	100%	0	\$0.00		0
31411K2E2	THE HUNTINGTON NATIONAL BANK		15	\$1,938,068.32	44.12%	1	\$117,862.69	NA	0
	Unavailable		20	\$2,455,035.28	55.88%	0	\$0.00	NA	0
Total			35	\$4,393,103.60	100%	1	\$117,862.69		0
31411K2F9	THE HUNTINGTON NATIONAL BANK		68	\$11,830,916.34	81.79%	0	\$0.00	NA	0
	Unavailable		13	\$2,634,240.07	18.21%	0	\$0.00	NA	0
Total			81	\$14,465,156.41	100%	0	\$0.00		0
31411K2G7	THE HUNTINGTON NATIONAL BANK		7	\$847,255.41	56.66%	0	\$0.00	NA	0
	Unavailable		5	\$648,031.98	43.34%	0	\$0.00	NA	0
Total			12	\$1,495,287.39	100%	0	\$0.00		0
31411K2H5	THE HUNTINGTON NATIONAL BANK		32	\$4,233,554.01	96.36%	0	\$0.00	NA	0
	Unavailable		1	\$160,000.00	3.64%	0	\$0.00	NA	0
Total			33	\$4,393,554.01	100%	0	\$0.00		0
31411K6F5	GMAC MORTGAGE, LLC		25	\$4,763,151.50	86.05%	0	\$0.00	NA	0
	Unavailable		7	\$772,095.23	13.95%	0	\$0.00	NA	0
Total			32	\$5,535,246.73	100%	0	\$0.00		0
31411K6G3	GMAC MORTGAGE, LLC		10	\$694,490.10	49.91%	0	\$0.00	NA	0
	Unavailable		8	\$696,987.51	50.09%	0	\$0.00	NA	0
Total			18	\$1,391,477.61	100%	0	\$0.00		0

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31411K6H1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0
	Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0
Total		234	\$49,027,288.94	100%	0	\$0.00		0
31411K6J7	GMAC MORTGAGE, LLC	7	\$1,593,400.00	75.68%	0	\$0.00	NA	0
	Unavailable	2	\$512,085.68	24.32%	0	\$0.00	NA	0
Total		9	\$2,105,485.68	100%	0	\$0.00		0
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0
	Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0
Total		59	\$13,412,895.37	100%	0	\$0.00		0
31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0
Total		14	\$1,987,396.73	100%	0	\$0.00		0
31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03%	0	\$0.00	NA	0
	Unavailable	1	\$107,899.97	9.97%	0	\$0.00	NA	0
Total		11	\$1,081,989.46	100%	0	\$0.00		0
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0
	Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0
Total		10	\$1,067,005.63	100%	0	\$0.00		0
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0
Total		14	\$3,441,830.00	100%	0	\$0.00		0
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	1	\$314,900.00	NA	0
	Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0
Total		138	\$36,112,495.20	100%	1	\$314,900.00		0
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	2	\$244,318.60	NA	0
	Unavailable	79	\$20,255,955.63	51.06%	1	\$311,942.79	NA	0
Total		159	\$39,672,413.60	100%	3	\$556,261.39		0

31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0
Total		14	\$3,458,725.00	100%	0	\$0.00		0
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0
Total		9	\$1,055,758.14	100%	0	\$0.00		0
31411KP72	BANK OF AMERICA NA	7	\$1,125,283.37	87.3%	0	\$0.00	NA	0
	Unavailable	1	\$163,762.30	12.7%	0	\$0.00	NA	0
Total		8	\$1,289,045.67	100%	0	\$0.00		0
31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,865,345.59	41.3%	0	\$0.00	NA	0
Total		19	\$4,516,754.35	100%	0	\$0.00		0
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0
	Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0
Total		11	\$1,601,856.23	100%	0	\$0.00		0
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0
	Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0
Total		8	\$1,024,182.26	100%	0	\$0.00		0
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0
	Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0
Total		12	\$2,000,357.43	100%	0	\$0.00		0
31411KPD9	NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0
Total		41	\$8,966,784.08	100%	0	\$0.00		0
31411KPE7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76	68.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,148,054.42	31.18%	0	\$0.00	NA	0
Total		15	\$3,681,537.18	100%	0	\$0.00		0
31411KPF4	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,099,900.00	51.81%	0	\$0.00	NA	0

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		Unavailable	5	\$1,023,200.00	48.19%	0	\$0.00	NA	0
Total			10	\$2,123,100.00	100%	0	\$0.00		0
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0
Total			11	\$3,057,842.00	100%	0	\$0.00		0
31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0
Total			22	\$4,323,451.58	100%	0	\$0.00		0
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0
Total			29	\$5,867,185.23	100%	0	\$0.00		0
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0
Total			10	\$1,865,982.75	100%	0	\$0.00		0
31411KPM9		NATIONAL CITY MORTGAGE COMPANY	4	\$863,999.89	68.82%	0	\$0.00	NA	0
		Unavailable	2	\$391,534.08	31.18%	0	\$0.00	NA	0
Total			6	\$1,255,533.97	100%	0	\$0.00		0
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0
Total			22	\$1,356,599.29	100%	0	\$0.00		0
31411KPP2		BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0
Total			13	\$1,309,036.19	100%	0	\$0.00		0
31411KPR8		BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	2	\$136,109.42	NA	0
		Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0
Total			68	\$4,228,462.61	100%	2	\$136,109.42		0
31411KPS6		BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0
		Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0
Total			41	\$4,018,773.02	100%	0	\$0.00		0
31411KPT4		BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0

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Total			50	\$6,425,701.54	100%	0	\$0.00		0
31411KPV9	BANK OF AMERICA NA		1	\$296,000.00	23.2%	0	\$0.00	NA	0
	Unavailable		3	\$979,800.00	76.8%	0	\$0.00	NA	0
Total			4	\$1,275,800.00	100%	0	\$0.00		0
31411KPW7	BANK OF AMERICA NA		4	\$793,096.40	44.85%	0	\$0.00	NA	0
	Unavailable		4	\$975,224.62	55.15%	0	\$0.00	NA	0
Total			8	\$1,768,321.02	100%	0	\$0.00		0
31411KPX5	BANK OF AMERICA NA		17	\$2,723,848.29	72.88%	0	\$0.00	NA	0
	Unavailable		6	\$1,013,824.92	27.12%	0	\$0.00	NA	0
Total			23	\$3,737,673.21	100%	0	\$0.00		0
31411KPY3	BANK OF AMERICA NA		68	\$17,428,733.87	76.71%	1	\$219,285.32	NA	0
	Unavailable		20	\$5,292,491.14	23.29%	2	\$478,034.39	NA	0
Total			88	\$22,721,225.01	100%	3	\$697,319.71		0
31411KPZ0	BANK OF AMERICA NA		22	\$1,335,820.05	59.42%	0	\$0.00	NA	0
	Unavailable		14	\$912,124.73	40.58%	0	\$0.00	NA	0
Total			36	\$2,247,944.78	100%	0	\$0.00		0
31411KQ22	BANK OF AMERICA NA		71	\$20,213,060.84	64.54%	2	\$700,464.97	NA	0
	Unavailable		37	\$11,103,330.00	35.46%	0	\$0.00	NA	0
Total			108	\$31,316,390.84	100%	2	\$700,464.97		0
31411KQ71	BANK OF AMERICA NA		19	\$4,696,322.45	76.12%	0	\$0.00	NA	0
	Unavailable		5	\$1,473,396.95	23.88%	0	\$0.00	NA	0
Total			24	\$6,169,719.40	100%	0	\$0.00		0
31411KQF3	BANK OF AMERICA NA		21	\$5,597,327.99	72.77%	1	\$268,641.74	NA	0
	Unavailable		7	\$2,094,000.00	27.23%	0	\$0.00	NA	0
Total			28	\$7,691,327.99	100%	1	\$268,641.74		0
31411KQG1	BANK OF AMERICA NA		25	\$5,489,343.00	81.95%	3	\$812,999.00	NA	0
	Unavailable		4	\$1,208,800.00	18.05%	0	\$0.00	NA	0
Total			29	\$6,698,143.00	100%	3	\$812,999.00		0
31411KQH9	BANK OF AMERICA NA		5	\$1,578,950.00	83.38%	0	\$0.00	NA	0
	Unavailable		1	\$314,800.00	16.62%	0	\$0.00	NA	0
Total			6	\$1,893,750.00	100%	0	\$0.00		0
31411KQJ5	BANK OF AMERICA NA		75	\$18,422,343.00	65.59%	1	\$259,449.74	NA	0
	Unavailable		32	\$9,664,115.00	34.41%	0	\$0.00	NA	0
Total			107	\$28,086,458.00	100%	1	\$259,449.74		0

31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	4	\$902,895.26	NA	0
	Unavailable	27	\$8,527,926.83	20.25%	1	\$352,000.00	NA	0
Total		169	\$42,114,825.94	100%	5	\$1,254,895.26		0
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0
Total		10	\$2,937,513.00	100%	0	\$0.00		0
31411KQN6	BANK OF AMERICA NA	1	\$382,600.00	15.99%	0	\$0.00	NA	0
	Unavailable	9	\$2,009,450.00	84.01%	0	\$0.00	NA	0
Total		10	\$2,392,050.00	100%	0	\$0.00		0
31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0
Total		5	\$1,280,995.01	100%	0	\$0.00		0
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0
Total		24	\$4,261,914.39	100%	0	\$0.00		0
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0
	Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0
Total		21	\$1,158,991.12	100%	0	\$0.00		0
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0
	Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0
Total		23	\$2,148,606.76	100%	0	\$0.00		0
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0
	Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0
Total		39	\$8,020,268.22	100%	0	\$0.00		0
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0
	Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0
Total		24	\$1,090,055.81	100%	0	\$0.00		0
31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0
Total		20	\$3,925,622.22	100%	0	\$0.00		0
31411KR21	Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	0
Total		15	\$1,910,347.95	100%	0	\$0.00		0
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,257,346.44	95.69%	1	\$100,858.31	NA	0

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Total			24	\$3,404,010.47	100%	1	\$100,858.31		0
31411KR47	BANK OF AMERICA NA		1	\$79,927.67	0.81%	0	\$0.00	NA	0
	Unavailable		84	\$9,761,482.21	99.19%	1	\$75,487.77	NA	0
Total			85	\$9,841,409.88	100%	1	\$75,487.77		0
31411KR54	Unavailable		28	\$2,388,497.90	100%	1	\$148,063.40	NA	0
Total			28	\$2,388,497.90	100%	1	\$148,063.40		0
31411KR62	BANK OF AMERICA NA		24	\$2,297,307.41	91.76%	0	\$0.00	NA	0
	Unavailable		3	\$206,320.00	8.24%	0	\$0.00	NA	0
Total			27	\$2,503,627.41	100%	0	\$0.00		0
31411KR70	BANK OF AMERICA NA		22	\$2,233,822.18	86.63%	0	\$0.00	NA	0
	Unavailable		4	\$344,696.92	13.37%	0	\$0.00	NA	0
Total			26	\$2,578,519.10	100%	0	\$0.00		0
31411KR88	BANK OF AMERICA NA		4	\$670,201.98	22.08%	0	\$0.00	NA	0
	Unavailable		13	\$2,364,483.10	77.92%	0	\$0.00	NA	0
Total			17	\$3,034,685.08	100%	0	\$0.00		0
31411KR96	BANK OF AMERICA NA		13	\$2,031,515.36	27.23%	0	\$0.00	NA	0
	Unavailable		35	\$5,430,287.28	72.77%	3	\$358,798.65	NA	0
Total			48	\$7,461,802.64	100%	3	\$358,798.65		0
31411KRZ8	Unavailable		69	\$10,212,548.77	100%	3	\$309,738.84	NA	0
Total			69	\$10,212,548.77	100%	3	\$309,738.84		0
31411KSA2	BANK OF AMERICA NA		3	\$858,890.97	39.19%	1	\$189,202.34	NA	0
	Unavailable		8	\$1,332,896.11	60.81%	2	\$482,747.08	NA	0
Total			11	\$2,191,787.08	100%	3	\$671,949.42		0
31411KSB0	BANK OF AMERICA NA		9	\$1,459,633.29	25.44%	0	\$0.00	NA	0
	Unavailable		30	\$4,277,131.33	74.56%	1	\$408,497.27	NA	0
Total			39	\$5,736,764.62	100%	1	\$408,497.27		0
31411KSD6	BANK OF AMERICA NA		12	\$1,988,493.74	46.2%	0	\$0.00	NA	0
	Unavailable		16	\$2,315,729.93	53.8%	0	\$0.00	NA	0
Total			28	\$4,304,223.67	100%	0	\$0.00		0
31411KSE4	BANK OF AMERICA NA		12	\$1,646,706.23	91.56%	1	\$132,497.90	NA	1
	Unavailable		1	\$151,792.36	8.44%	0	\$0.00	NA	0
Total			13	\$1,798,498.59	100%	1	\$132,497.90		1
31411KSF1	BANK OF AMERICA NA		1	\$37,968.07	3.67%	0	\$0.00	NA	0

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	Unavailable	7	\$997,500.00	96.33%	2	\$323,235.17	NA	0
Total		8	\$1,035,468.07	100%	2	\$323,235.17		0
31411KSH7	BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0
	Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0
Total		31	\$7,986,857.53	100%	0	\$0.00		0
31411KSP9	BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	5	\$1,185,025.51	NA	2
	Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0
Total		157	\$36,443,617.66	100%	5	\$1,185,025.51		2
31411KST1	BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0
Total		21	\$3,531,868.29	100%	0	\$0.00		0
31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	2	\$379,675.72	NA	0
	Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0
Total		128	\$28,449,026.23	100%	2	\$379,675.72		0
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	3	\$1,128,939.33	NA	0
	Unavailable	11	\$3,001,806.00	11.53%	1	\$242,500.00	NA	0
Total		94	\$26,032,961.00	100%	4	\$1,371,439.33		0
31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0
Total		17	\$5,056,775.94	100%	0	\$0.00		0
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	1	\$99,474.45	NA	0
	Unavailable	6	\$749,512.41	31.21%	1	\$140,721.18	NA	0
Total		17	\$2,401,749.08	100%	2	\$240,195.63		0
31411KU35	Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA	0
Total		25	\$3,867,464.10	100%	0	\$0.00		0
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	2	\$614,715.99	NA	0
	Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0
Total		58	\$16,118,669.89	100%	2	\$614,715.99		0
31411KU50	BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0
	Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0
Total		19	\$5,637,444.93	100%	0	\$0.00		0
31411KU92	BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0
	Unavailable	15	\$3,519,634.50	39.78%	1	\$225,182.96	NA	0
Total		39	\$8,846,694.85	100%	1	\$225,182.96		0

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31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0
	Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0
Total		39	\$8,575,021.29	100%	0	\$0.00		0
31411KUH4	BANK OF AMERICA NA	12	\$1,622,931.51	93%	1	\$130,578.75	NA	0
	Unavailable	1	\$122,074.20	7%	0	\$0.00	NA	0
Total		13	\$1,745,005.71	100%	1	\$130,578.75		0
31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0
	Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0
Total		49	\$12,097,688.68	100%	0	\$0.00		0
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0
	Unavailable	14	\$3,417,698.18	12.38%	1	\$216,008.32	NA	0
Total		117	\$27,595,655.24	100%	1	\$216,008.32		0
31411KUY7	BANK OF AMERICA NA	6	\$995,211.85	42.49%	1	\$109,886.19	NA	0
	Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0
Total		16	\$2,342,102.00	100%	1	\$109,886.19		0
31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0
	Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0
Total		17	\$2,628,522.46	100%	0	\$0.00		0
31411KV26	Unavailable	18	\$4,112,468.00	100%	0	\$0.00	NA	0
Total		18	\$4,112,468.00	100%	0	\$0.00		0
31411KV34	Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0
Total		20	\$4,249,950.00	100%	0	\$0.00		0
31411KV42	Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0
Total		9	\$1,441,863.02	100%	0	\$0.00		0
31411KV59	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,583,300.00	100%	0	\$0.00		0
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0
	Unavailable	17	\$3,410,833.35	65.45%	1	\$191,608.45	NA	0
Total		27	\$5,211,285.33	100%	1	\$191,608.45		0
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	1	\$142,725.06	NA	0
	Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0
Total		33	\$6,056,429.18	100%	1	\$142,725.06		0

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31411KVU4	Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0
Total		17	\$3,927,723.20	100%	0	\$0.00		0
31411KVV2	Unavailable	21	\$5,011,057.34	100%	0	\$0.00	NA	0
Total		21	\$5,011,057.34	100%	0	\$0.00		0
31411K VW0	Unavailable	9	\$1,684,995.73	100%	0	\$0.00	NA	0
Total		9	\$1,684,995.73	100%	0	\$0.00		0
31411KVY6	Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0
Total		26	\$5,470,148.08	100%	0	\$0.00		0
31411KVZ3	Unavailable	11	\$1,697,856.55	100%	0	\$0.00	NA	0
Total		11	\$1,697,856.55	100%	0	\$0.00		0
31411KY23	NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	0
	Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	0
Total		26	\$1,403,214.60	100%	0	\$0.00		0
31411KY31	NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	0
	Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	0
Total		19	\$1,537,114.80	100%	0	\$0.00		0
31411KY49	NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	0
	Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	0
Total		36	\$3,381,219.51	100%	0	\$0.00		0
31411KY56	NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0	\$0.00	NA	0
	Unavailable	3	\$402,573.93	27.43%	0	\$0.00	NA	0
Total		11	\$1,467,497.21	100%	0	\$0.00		0
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	1	\$96,323.14	NA	0
	Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0
Total		39	\$4,962,238.86	100%	1	\$96,323.14		0
31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0
	Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0
Total		20	\$1,247,274.73	100%	0	\$0.00		0
31411KY80		28	\$6,420,427.81	79.58%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	6	\$1,647,289.52	20.42%	0	\$0.00	NA	0	
Total		34	\$8,067,717.33	100%	0	\$0.00		0	
31411KXX5	Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	0	
Total		8	\$1,397,830.09	100%	0	\$0.00		0	
31411KYY3	Unavailable	8	\$1,761,018.61	100%	0	\$0.00	NA	0	
Total		8	\$1,761,018.61	100%	0	\$0.00		0	
31411KYZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0	
	Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0	
Total		11	\$1,401,503.11	100%	0	\$0.00		0	
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	1	\$180,133.27	NA	0	
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	
Total		106	\$22,151,999.78	100%	1	\$180,133.27		0	
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	
	Unavailable	18	\$3,367,781.10	53.33%	1	\$216,833.87	NA	0	
Total		35	\$6,315,322.52	100%	1	\$216,833.87		0	
31411KZ48	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,171,261.41	42.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,577,390.80	57.39%	0	\$0.00	NA	0	
Total		16	\$2,748,652.21	100%	0	\$0.00		0	
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	
	Unavailable	70	\$17,039,024.10	50.05%	2	\$576,900.00	NA	0	
Total		141	\$34,045,495.57	100%	2	\$576,900.00		0	
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	1	\$35,935.96	NA	1	\$3
	Unavailable	40	\$7,503,116.65	59.56%	1	\$246,269.25	NA	1	\$24
Total		73	\$12,597,636.40	100%	2	\$282,205.21		2	\$28
31411KZ71	FIRST HORIZON HOME LOAN CORPORATION	2	\$491,423.02	39.8%	0	\$0.00	NA	0	
	Unavailable	5	\$743,245.02	60.2%	0	\$0.00	NA	0	
Total		7	\$1,234,668.04	100%	0	\$0.00		0	

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31411KZ89	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0
	Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	0
Total		21	\$6,094,910.00	100%	0	\$0.00		0
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0
Total		12	\$1,731,318.07	100%	0	\$0.00		0
31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0
Total		9	\$2,159,050.00	100%	0	\$0.00		0
31411KZD8	Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0
Total		52	\$10,811,218.55	100%	0	\$0.00		0
31411KZE6	Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0
Total		25	\$4,013,500.00	100%	0	\$0.00		0
31411KZF3	Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0
Total		11	\$1,068,653.39	100%	0	\$0.00		0
31411KZG1	NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0
	Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0
Total		38	\$9,355,063.41	100%	0	\$0.00		0
31411KZH9	NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0
	Unavailable	146	\$32,833,339.25	43.37%	2	\$772,112.34	NA	0
Total		335	\$75,706,521.91	100%	2	\$772,112.34		0
31411KZJ5	NEW CENTURY MORTGAGE CORPORATION	4	\$787,176.32	42.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,074,257.50	57.71%	0	\$0.00	NA	0
Total		10	\$1,861,433.82	100%	0	\$0.00		0
31411KZM8	FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0
	Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0
Total		8	\$1,553,037.84	100%	0	\$0.00		0

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31411KZN6	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0
	Unavailable	13	\$813,823.34	36.89%	1	\$60,422.83	NA	0
Total		38	\$2,206,313.39	100%	1	\$60,422.83		0
31411KZP1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0
	Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0
Total		42	\$4,123,473.94	100%	0	\$0.00		0
31411KZQ9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0
	Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0
Total		43	\$5,704,806.81	100%	0	\$0.00		0
31411KZR7	FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0
	Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0
Total		18	\$1,387,594.79	100%	0	\$0.00		0
31411KZS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,030,178.31	71.04%	0	\$0.00	NA	0
	Unavailable	3	\$419,900.00	28.96%	0	\$0.00	NA	0
Total		11	\$1,450,078.31	100%	0	\$0.00		0
31411KZT3	FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0
	Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0
Total		12	\$1,323,966.18	100%	0	\$0.00		0
31411KZU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0
	Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0
Total		22	\$1,109,590.05	100%	0	\$0.00		0
31411KZV8	FIRST HORIZON HOME LOAN CORPORATION	3	\$305,021.00	24.65%	0	\$0.00	NA	0
	Unavailable	8	\$932,400.00	75.35%	0	\$0.00	NA	0
Total		11	\$1,237,421.00	100%	0	\$0.00		0
31411KZW6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0
Total		10	\$1,108,779.00	100%	0	\$0.00		0
31411KZX4	FIRST HORIZON HOME	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0

		LOAN CORPORATION								
		Unavailable	94	\$24,805,428.00	49.52%	3	\$655,411.26	NA	0	
Total			192	\$50,087,842.00	100%	3	\$655,411.26		0	
31411KZY2		FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	
		Unavailable	67	\$18,873,433.00	49.11%	2	\$412,920.00	NA	2	\$41
Total			147	\$38,433,588.00	100%	2	\$412,920.00		2	\$41
31411KZZ9		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	
		Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	
Total			58	\$13,833,146.36	100%	0	\$0.00		0	
31411L2A8		Unavailable	11	\$3,472,945.00	100%	0	\$0.00	NA	0	
Total			11	\$3,472,945.00	100%	0	\$0.00		0	
31411L2B6		Unavailable	7	\$1,635,773.00	100%	0	\$0.00	NA	0	
Total			7	\$1,635,773.00	100%	0	\$0.00		0	
31411L2C4		Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	
Total			19	\$1,927,338.31	100%	0	\$0.00		0	
31411L2D2		INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	
		Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	
Total			20	\$2,004,619.25	100%	0	\$0.00		0	
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0	
Total			8	\$2,030,439.87	100%	0	\$0.00		0	
31411LC33		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0	
Total			5	\$1,235,299.17	100%	0	\$0.00		0	
31411LC41		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,416,201.69	79.87%	0	\$0.00	NA	0	
		Unavailable	3	\$356,851.77	20.13%	0	\$0.00	NA	0	
Total			15	\$1,773,053.46	100%	0	\$0.00		0	
31411LC58		AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	
Total			14	\$1,931,459.94	100%	0	\$0.00		0	

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31411LC66		AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0
Total			20	\$3,300,043.35	100%	0	\$0.00		0
31411LC74		AMSOUTH BANK	11	\$1,912,806.13	100%	1	\$269,561.37	NA	1
Total			11	\$1,912,806.13	100%	1	\$269,561.37		1
31411LC82		THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0
		Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0
Total			9	\$1,004,100.00	100%	0	\$0.00		0
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0
Total			22	\$3,382,813.96	100%	0	\$0.00		0
31411LCD1		THE BRANCH BANKING AND TRUST COMPANY	2	\$142,000.00	13.15%	0	\$0.00	NA	0
		Unavailable	7	\$937,853.19	86.85%	0	\$0.00	NA	0
Total			9	\$1,079,853.19	100%	0	\$0.00		0
31411LCH2		NEW CENTURY MORTGAGE CORPORATION	6	\$1,893,660.00	82.76%	0	\$0.00	NA	0
		Unavailable	2	\$394,500.00	17.24%	0	\$0.00	NA	0
Total			8	\$2,288,160.00	100%	0	\$0.00		0
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	1	\$218,000.00	NA	0
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0
Total			99	\$24,277,218.00	100%	1	\$218,000.00		0
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0
Total			93	\$22,227,799.00	100%	0	\$0.00		0
31411LCL3		NEW CENTURY MORTGAGE CORPORATION	10	\$1,973,270.00	49.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,985,500.00	50.15%	0	\$0.00	NA	0
Total			19	\$3,958,770.00	100%	0	\$0.00		0

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31411LCN9	Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0
Total		7	\$1,045,065.43	100%	0	\$0.00		0
31411LCQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0
	Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0
Total		9	\$1,044,577.18	100%	0	\$0.00		0
31411LCR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	24.46%	0	\$0.00	NA	0
	Unavailable	3	\$1,049,749.24	75.54%	0	\$0.00	NA	0
Total		4	\$1,389,749.24	100%	0	\$0.00		0
31411LCS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	1	\$108,141.13	NA	1
	Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0
Total		118	\$31,503,465.16	100%	1	\$108,141.13		1
31411LCT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0
	Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0
Total		74	\$17,803,110.45	100%	0	\$0.00		0
31411LCU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0
	Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0
Total		35	\$11,419,613.85	100%	0	\$0.00		0
31411LCV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0
Total		12	\$2,986,977.37	100%	0	\$0.00		0
31411LCW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0
Total		6	\$1,756,475.66	100%	0	\$0.00		0
31411LCX7		9	\$1,780,000.00	38.59%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0	
Total			21	\$4,612,140.85	100%	0	\$0.00		0	
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0	
Total			7	\$1,557,262.82	100%	0	\$0.00		0	
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0	
		Unavailable	16	\$4,395,482.34	66.69%	2	\$431,371.13	NA	1	\$26
Total			25	\$6,591,131.76	100%	2	\$431,371.13		1	\$26
31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0	
		Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0	
Total			30	\$6,338,607.56	100%	0	\$0.00		0	
31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0	
		Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0	
Total			5	\$1,193,587.63	100%	0	\$0.00		0	
31411LDA6		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,761,321.00	31.34%	0	\$0.00	NA	0	
		Unavailable	13	\$3,858,513.00	68.66%	1	\$341,000.00	NA	1	\$34
Total			19	\$5,619,834.00	100%	1	\$341,000.00		1	\$34
31411LDB4		FIRST HORIZON HOME LOAN CORPORATION	5	\$876,200.00	57.9%	0	\$0.00	NA	0	
		Unavailable	2	\$637,000.00	42.1%	0	\$0.00	NA	0	
Total			7	\$1,513,200.00	100%	0	\$0.00		0	
31411LDC2		FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	2	\$819,900.29	NA	1	\$40
		Unavailable	35	\$8,918,228.00	30.1%	1	\$159,998.09	NA	1	\$15
Total			117	\$29,628,996.00	100%	3	\$979,898.38		2	\$56
31411LDW8		NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0	
		Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0	
Total			16	\$1,437,127.88	100%	0	\$0.00		0	

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31411LDX6	NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0
Total		18	\$1,521,624.37	100%	0	\$0.00		0
31411LDY4	NATIONAL CITY MORTGAGE COMPANY	7	\$847,350.00	26.6%	0	\$0.00	NA	0
	Unavailable	18	\$2,338,345.79	73.4%	0	\$0.00	NA	0
Total		25	\$3,185,695.79	100%	0	\$0.00		0
31411LDZ1	NATIONAL CITY MORTGAGE COMPANY	6	\$757,775.00	52.52%	0	\$0.00	NA	0
	Unavailable	5	\$685,048.25	47.48%	0	\$0.00	NA	0
Total		11	\$1,442,823.25	100%	0	\$0.00		0
31411LF63	HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0
	Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0
Total		22	\$6,409,650.00	100%	0	\$0.00		0
31411LF71	Unavailable	4	\$1,143,386.00	100%	0	\$0.00	NA	0
Total		4	\$1,143,386.00	100%	0	\$0.00		0
31411LF89	HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0
	Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0
Total		4	\$1,030,315.14	100%	0	\$0.00		0
31411LGA3	HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0
Total		8	\$1,573,066.10	100%	0	\$0.00		0
31411LGB1	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	28.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,034,478.23	71.27%	0	\$0.00	NA	0
Total		5	\$1,451,478.23	100%	0	\$0.00		0
31411LL25	Unavailable	371	\$47,903,461.55	100%	1	\$77,790.77	NA	0
Total		371	\$47,903,461.55	100%	1	\$77,790.77		0
31411LL33	Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0
Total		193	\$15,911,000.01	100%	0	\$0.00		0
31411LL82	STANDARD MORTGAGE	7	\$937,109.64	54.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0
Total			15	\$1,711,302.86	100%	0	\$0.00		0
31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0
Total			3	\$277,710.46	100%	0	\$0.00		0
31411LLB5		BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	3	\$901,175.73	NA	0
		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0
Total			21	\$5,108,915.00	100%	3	\$901,175.73		0
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0
		Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0
Total			29	\$8,179,998.00	100%	0	\$0.00		0
31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0
Total			6	\$478,015.00	100%	0	\$0.00		0
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0
Total			18	\$2,200,618.15	100%	0	\$0.00		0
31411LLT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0
		Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0
Total			3	\$1,191,350.00	100%	0	\$0.00		0
31411LLU3		Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0
Total			3	\$364,188.73	100%	0	\$0.00		0
31411LLX7		Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0
Total			86	\$11,088,529.66	100%	0	\$0.00		0
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0
		Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0
Total			345	\$45,951,162.49	100%	0	\$0.00		0
31411LLZ2		Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0
Total			72	\$10,953,767.33	100%	0	\$0.00		0
31411LQ46		FIRST PLACE BANK	11	\$1,923,807.79	100%	0	\$0.00	NA	0

Total			11	\$1,923,807.79	100%	0	\$0.00		0
31411LQ53	FIRST PLACE BANK		7	\$1,465,970.00	84.35%	0	\$0.00	NA	0
	Unavailable		1	\$272,000.00	15.65%	0	\$0.00	NA	0
Total			8	\$1,737,970.00	100%	0	\$0.00		0
31411LQ79	NCB, FSB		8	\$1,612,500.00	70.7%	0	\$0.00	NA	0
	Unavailable		4	\$668,250.00	29.3%	0	\$0.00	NA	0
Total			12	\$2,280,750.00	100%	0	\$0.00		0
31411LV32	THE BRANCH BANKING AND TRUST COMPANY		3	\$959,000.00	30.17%	0	\$0.00	NA	0
	Unavailable		9	\$2,219,200.00	69.83%	0	\$0.00	NA	0
Total			12	\$3,178,200.00	100%	0	\$0.00		0
31411LV57	Unavailable		7	\$1,288,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,288,200.00	100%	0	\$0.00		0
31411LV99	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,060,100.00	66.92%	0	\$0.00	NA	0
	Unavailable		2	\$524,000.00	33.08%	0	\$0.00	NA	0
Total			9	\$1,584,100.00	100%	0	\$0.00		0
31411LZ20	Unavailable		131	\$21,780,771.89	100%	0	\$0.00	NA	0
Total			131	\$21,780,771.89	100%	0	\$0.00		0
31411LZ38	INDYMAC BANK, FSB		1	\$156,979.00	4.23%	0	\$0.00	NA	0
	Unavailable		26	\$3,554,824.89	95.77%	0	\$0.00	NA	0
Total			27	\$3,711,803.89	100%	0	\$0.00		0
31411LZ46	Unavailable		15	\$1,421,331.31	100%	0	\$0.00	NA	0
Total			15	\$1,421,331.31	100%	0	\$0.00		0
31411LZ53	Unavailable		23	\$2,958,742.92	100%	0	\$0.00	NA	0
Total			23	\$2,958,742.92	100%	0	\$0.00		0
31411LZ61	INDYMAC BANK, FSB		8	\$2,174,955.41	5.11%	0	\$0.00	NA	0
	Unavailable		134	\$40,404,742.81	94.89%	0	\$0.00	NA	0
Total			142	\$42,579,698.22	100%	0	\$0.00		0
31411LZ79	INDYMAC BANK, FSB		1	\$290,000.00	0.98%	0	\$0.00	NA	0
	Unavailable		114	\$29,317,291.12	99.02%	0	\$0.00	NA	0
Total			115	\$29,607,291.12	100%	0	\$0.00		0

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31411LZ87	Unavailable	57	\$13,347,705.38	100%	0	\$0.00	NA	0
Total		57	\$13,347,705.38	100%	0	\$0.00		0
31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0
Total		37	\$8,730,012.70	100%	0	\$0.00		0
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0
	Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0
Total		45	\$10,531,141.14	100%	0	\$0.00		0
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0
	Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0
Total		274	\$69,307,313.81	100%	0	\$0.00		0
31411LZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0
	Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA	0
Total		170	\$39,634,369.03	100%	0	\$0.00		0
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA	0
	Unavailable	43	\$10,991,910.83	97.55%	0	\$0.00	NA	0
Total		44	\$11,267,910.83	100%	0	\$0.00		0
31411LZV6	Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0
Total		41	\$7,645,888.37	100%	0	\$0.00		0
31411LZW4	Unavailable	19	\$3,548,358.98	100%	0	\$0.00	NA	0
Total		19	\$3,548,358.98	100%	0	\$0.00		0
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0
Total		23	\$6,268,812.15	100%	0	\$0.00		0
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0
Total		86	\$16,189,268.87	100%	0	\$0.00		0
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0
Total		16	\$3,287,151.02	100%	0	\$0.00		0
31412B3J9	Unavailable	13	\$2,269,005.08	100%	0	\$0.00	NA	0
Total		13	\$2,269,005.08	100%	0	\$0.00		0
31412B3K6	Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0
Total		25	\$5,545,030.66	100%	0	\$0.00		0

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31412B3L4		Unavailable	20	\$4,515,682.06	100%	0	\$0.00	NA	0
Total			20	\$4,515,682.06	100%	0	\$0.00		0
31412B3M2		WELLS FARGO BANK, N.A.	5	\$937,711.38	68.48%	0	\$0.00	NA	0
		Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0
Total			7	\$1,369,296.35	100%	0	\$0.00		0
31412B3N0		WELLS FARGO BANK, N.A.	3	\$532,783.99	27.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,373,830.56	72.06%	0	\$0.00	NA	0
Total			8	\$1,906,614.55	100%	0	\$0.00		0
31412B3P5		WELLS FARGO BANK, N.A.	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA	0
Total			18	\$4,072,221.37	100%	0	\$0.00		0
31412B3Q3		WELLS FARGO BANK, N.A.	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0
		Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	0
Total			57	\$13,780,737.91	100%	0	\$0.00		0
31412B3R1		WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	0	\$0.00	NA	0
		Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0
Total			108	\$23,362,195.14	100%	0	\$0.00		0
31412B3S9		WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0
		Unavailable	32	\$7,294,119.02	23.33%	1	\$302,487.26	NA	0
Total			144	\$31,269,243.03	100%	1	\$302,487.26		0
31412B3T7		WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0
		Unavailable	17	\$3,715,967.92	20.21%	1	\$107,307.26	NA	0
Total			87	\$18,386,416.25	100%	1	\$107,307.26		0
31412B3U4		WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0
		Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0
Total			51	\$8,476,989.40	100%	0	\$0.00		0
31412B3V2		WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0
		Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0

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Total			27	\$5,072,204.02	100%	0	\$0.00		0
31412B3W0		WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0
Total			22	\$3,377,267.09	100%	0	\$0.00		0
31412B3Y6		TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0
		Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0
Total			18	\$1,077,069.43	100%	0	\$0.00		0
31412B3Z3		WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0
		Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0
Total			15	\$4,213,013.01	100%	0	\$0.00		0
31412B4A7		WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0
		Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0
Total			18	\$3,946,010.77	100%	0	\$0.00		0
31412B4B5		WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	1	\$253,355.73	NA	0
		Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0
Total			452	\$120,837,083.50	100%	1	\$253,355.73		0
31412B4C3		WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	2	\$567,029.43	NA	0
		Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0
Total			654	\$184,124,208.15	100%	2	\$567,029.43		0
31412B4D1		WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	0	\$0.00	NA	0
		Unavailable	390	\$110,912,043.27	26.67%	3	\$900,597.03	NA	2 \$57
Total			1,553	\$415,842,480.93	100%	3	\$900,597.03		2 \$57
31412B4E9		WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	3	\$523,252.15	NA	0
		Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	0
Total			810	\$211,166,295.62	100%	3	\$523,252.15		0
31412B4F6		WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	0	\$0.00	NA	0
		Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0
Total			491	\$127,354,643.86	100%	0	\$0.00		0

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31412B4G4	WELLS FARGO BANK, N.A.	4	\$941,815.27	57.03%	0	\$0.00	NA	0
	Unavailable	3	\$709,549.70	42.97%	0	\$0.00	NA	0
Total		7	\$1,651,364.97	100%	0	\$0.00		0
31412B4K5	Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0
Total		11	\$2,723,145.26	100%	0	\$0.00		0
31412B4L3	Unavailable	502	\$132,338,929.80	100%	2	\$582,659.28	NA	0
Total		502	\$132,338,929.80	100%	2	\$582,659.28		0
31412B4M1	Unavailable	935	\$254,716,745.90	100%	4	\$1,036,226.42	NA	0
Total		935	\$254,716,745.90	100%	4	\$1,036,226.42		0
31412B4N9	Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0
Total		436	\$115,047,017.93	100%	0	\$0.00		0
31412B4P4	Unavailable	48	\$7,894,725.06	100%	1	\$220,489.03	NA	0
Total		48	\$7,894,725.06	100%	1	\$220,489.03		0
31412B4Q2	Unavailable	73	\$11,073,447.88	100%	0	\$0.00	NA	0
Total		73	\$11,073,447.88	100%	0	\$0.00		0
31412B4R0	Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA	0
Total		158	\$31,792,654.20	100%	0	\$0.00		0
31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0
Total		44	\$7,319,093.78	100%	0	\$0.00		0
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0
Total		13	\$2,055,568.32	100%	0	\$0.00		0
31412B4U3	Unavailable	21	\$3,040,956.42	100%	0	\$0.00	NA	0
Total		21	\$3,040,956.42	100%	0	\$0.00		0
31412B4Y5	Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0
Total		37	\$8,787,309.49	100%	0	\$0.00		0
31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0
Total		14	\$1,110,302.99	100%	0	\$0.00		0
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0
Total		15	\$1,934,934.53	100%	0	\$0.00		0
31412B5B4	Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0

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Total			18	\$2,950,879.56	100%	0	\$0.00		0
31412B5C2	Unavailable		9	\$2,284,038.41	100%	0	\$0.00	NA	0
Total			9	\$2,284,038.41	100%	0	\$0.00		0
31412B5D0	Unavailable		12	\$4,383,074.75	100%	0	\$0.00	NA	0
Total			12	\$4,383,074.75	100%	0	\$0.00		0
31412B5E8	Unavailable		109	\$29,351,900.43	100%	1	\$278,122.06	NA	0
Total			109	\$29,351,900.43	100%	1	\$278,122.06		0
31412B5F5	Unavailable		14	\$1,720,644.16	100%	0	\$0.00	NA	0
Total			14	\$1,720,644.16	100%	0	\$0.00		0
31412B5P3	STATE FARM BANK, FSB		6	\$1,042,383.39	100%	0	\$0.00	NA	0
Total			6	\$1,042,383.39	100%	0	\$0.00		0
31412B5Q1	STATE FARM BANK, FSB		17	\$1,148,502.18	100%	0	\$0.00	NA	0
Total			17	\$1,148,502.18	100%	0	\$0.00		0
31412B5R9	STATE FARM BANK, FSB		5	\$1,204,646.51	100%	0	\$0.00	NA	0
Total			5	\$1,204,646.51	100%	0	\$0.00		0
31412B5S7	STATE FARM BANK, FSB		25	\$5,736,237.80	100%	0	\$0.00	NA	0
Total			25	\$5,736,237.80	100%	0	\$0.00		0
31412B5T5	STATE FARM BANK, FSB		9	\$1,463,894.79	100%	0	\$0.00	NA	0
Total			9	\$1,463,894.79	100%	0	\$0.00		0
31412B5U2	WELLS FARGO BANK, N.A.		218	\$43,378,626.05	86.41%	0	\$0.00	NA	0
	Unavailable		34	\$6,822,412.13	13.59%	0	\$0.00	NA	0
Total			252	\$50,201,038.18	100%	0	\$0.00		0
31412B5V0	WELLS FARGO BANK, N.A.		88	\$17,622,805.60	91.16%	0	\$0.00	NA	0
	Unavailable		9	\$1,708,558.72	8.84%	0	\$0.00	NA	0
Total			97	\$19,331,364.32	100%	0	\$0.00		0
31412B5W8	WELLS FARGO BANK, N.A.		22	\$4,012,853.20	75.55%	0	\$0.00	NA	0

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

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		ASSOCIATION							
		Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0
Total			17	\$3,159,655.79	100%	0	\$0.00		0
31412B6M9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0
Total			11	\$2,402,367.20	100%	0	\$0.00		0
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0
		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0
Total			12	\$709,117.54	100%	0	\$0.00		0
31412B6P2		Unavailable	8	\$1,162,307.53	100%	0	\$0.00	NA	0
Total			8	\$1,162,307.53	100%	0	\$0.00		0
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0
Total			9	\$1,122,337.31	100%	0	\$0.00		0
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0
Total			4	\$514,083.17	100%	0	\$0.00		0
31412B6T4		Unavailable	18	\$2,643,490.49	100%	0	\$0.00	NA	0
Total			18	\$2,643,490.49	100%	0	\$0.00		0
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0
Total			23	\$5,211,525.84	100%	0	\$0.00		0
31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0
Total			31	\$4,642,814.27	100%	0	\$0.00		0
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0
Total			9	\$2,466,685.77	100%	0	\$0.00		0
31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0
Total			5	\$1,183,731.74	100%	0	\$0.00		0

31412B6Y3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0
Total		8	\$1,581,613.41	100%	0	\$0.00		0
31412B6Z0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0
	Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0
Total		9	\$1,565,679.01	100%	0	\$0.00		0
31412B7A4	CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0
	Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0
Total		145	\$22,091,687.32	100%	0	\$0.00		0
31412B7B2	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0
Total		28	\$3,778,391.80	100%	0	\$0.00		0
31412B7C0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0
Total		8	\$1,208,496.12	100%	0	\$0.00		0
31412B7D8	CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0
	Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0
Total		527	\$83,931,731.28	100%	0	\$0.00		0
31412B7E6	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0
Total		116	\$19,738,387.16	100%	0	\$0.00		0
31412B7F3	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0
Total		40	\$6,633,994.92	100%	0	\$0.00		0
31412B7G1	Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0
Total		78	\$14,044,417.42	100%	0	\$0.00		0

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31412B7H9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$334,282.27	45.55%	0	\$0.00	NA	0
	Unavailable	2	\$399,579.07	54.45%	0	\$0.00	NA	0
Total		3	\$733,861.34	100%	0	\$0.00		0
31412B7J5	CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0
	Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0
Total		851	\$145,173,131.97	100%	0	\$0.00		0
31412B7K2	CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0
Total		199	\$36,168,498.35	100%	0	\$0.00		0
31412B7L0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$511,729.75	100%	0	\$0.00	NA	0
Total		3	\$511,729.75	100%	0	\$0.00		0
31412BKP6	Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0
Total		120	\$23,762,389.14	100%	0	\$0.00		0
31412BKQ4	Unavailable	38	\$8,077,847.75	100%	0	\$0.00	NA	0
Total		38	\$8,077,847.75	100%	0	\$0.00		0
31412BKR2	Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0
Total		30	\$5,121,857.76	100%	0	\$0.00		0
31412BKV3	Unavailable	32	\$3,265,574.05	100%	1	\$120,329.68	NA	0
Total		32	\$3,265,574.05	100%	1	\$120,329.68		0
31412BNN8	WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0
Total		437	\$78,375,662.98	100%	0	\$0.00		0
31412BNP3	WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	1	\$224,173.57	NA	0
Total		1,623	\$293,474,790.07	100%	1	\$224,173.57		0
31412BNQ1	WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0
Total		1,178	\$205,790,634.52	100%	0	\$0.00		0
31412BNR9	WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0
Total		260	\$43,233,358.72	100%	0	\$0.00		0

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31412BNS7		WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0
Total			118	\$12,022,395.30	100%	0	\$0.00		0
31412BRX2		Unavailable	5	\$488,837.92	100%	0	\$0.00	NA	0
Total			5	\$488,837.92	100%	0	\$0.00		0
31412BRY0		Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0
Total			5	\$507,565.25	100%	0	\$0.00		0
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	1	\$162,831.63	NA	0
Total			144	\$24,904,869.40	100%	1	\$162,831.63		0
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0
Total			80	\$13,309,513.30	100%	0	\$0.00		0
31412BW40		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0
Total			26	\$3,597,096.00	100%	0	\$0.00		0
31412BW57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	9	\$2,040,201.91	NA	0
Total			100	\$21,625,127.50	100%	9	\$2,040,201.91		0
31412BW73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	2	\$443,111.35	NA	0
Total			33	\$7,978,783.00	100%	2	\$443,111.35		0

31412BWZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0
Total		38	\$8,655,908.20	100%	0	\$0.00		0
31412BZP0	PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00	NA	0
Total		177	\$43,000,444.00	100%	0	\$0.00		0
31412CA59	NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0
	Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0
Total		41	\$10,571,512.50	100%	0	\$0.00		0
31412CA67	NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0
	Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0
Total		8	\$1,866,387.12	100%	0	\$0.00		0
31412CA75	NORTH FORK BANK	10	\$1,856,537.16	30.17%	0	\$0.00	NA	0
	Unavailable	17	\$4,297,368.71	69.83%	0	\$0.00	NA	0
Total		27	\$6,153,905.87	100%	0	\$0.00		0
31412CA83	NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0
	Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0
Total		36	\$8,675,306.04	100%	0	\$0.00		0
31412CA91	NORTH FORK BANK	1	\$193,212.29	14.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,121,541.58	85.3%	0	\$0.00	NA	0
Total		7	\$1,314,753.87	100%	0	\$0.00		0
31412CAA8	CAPITAL ONE, NATIONAL ASSOCIATION	49	\$2,008,274.20	100%	0	\$0.00	NA	0
Total		49	\$2,008,274.20	100%	0	\$0.00		0
31412CAC4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$1,308,705.49	96.77%	0	\$0.00	NA	0
	Unavailable	1	\$43,631.08	3.23%	0	\$0.00	NA	0
Total		38	\$1,352,336.57	100%	0	\$0.00		0
31412CAD2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,146,639.61	60.55%	0	\$0.00	NA	0

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		Unavailable	6	\$747,149.49	39.45%	0	\$0.00	NA	0
Total			19	\$1,893,789.10	100%	0	\$0.00		0
31412CAE0		CAPITAL ONE, NATIONAL ASSOCIATION	309	\$20,144,024.80	76.07%	0	\$0.00	NA	0
		Unavailable	77	\$6,336,095.23	23.93%	0	\$0.00	NA	0
Total			386	\$26,480,120.03	100%	0	\$0.00		0
31412CAF7		CAPITAL ONE, NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0
		Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0
Total			329	\$23,851,982.77	100%	0	\$0.00		0
31412CAG5		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$5,412,688.17	74.92%	0	\$0.00	NA	0
		Unavailable	26	\$1,811,628.83	25.08%	0	\$0.00	NA	0
Total			98	\$7,224,317.00	100%	0	\$0.00		0
31412CAH3		CAPITAL ONE, NATIONAL ASSOCIATION	107	\$4,676,201.16	46.78%	0	\$0.00	NA	0
		Unavailable	92	\$5,320,871.70	53.22%	0	\$0.00	NA	0
Total			199	\$9,997,072.86	100%	0	\$0.00		0
31412CAJ9		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$1,482,173.88	45.16%	0	\$0.00	NA	0
		Unavailable	40	\$1,799,659.58	54.84%	0	\$0.00	NA	0
Total			87	\$3,281,833.46	100%	0	\$0.00		0
31412CAK6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,049.52	83.41%	0	\$0.00	NA	0
		Unavailable	2	\$113,200.12	16.59%	0	\$0.00	NA	0
Total			6	\$682,249.64	100%	0	\$0.00		0
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0
Total			37	\$5,120,764.12	100%	0	\$0.00		0
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0

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		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0
Total			18	\$2,328,371.87	100%	0	\$0.00		0
31412CAN0		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$869,056.65	62.94%	0	\$0.00	NA	0
		Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	0
Total			43	\$1,380,817.59	100%	0	\$0.00		0
31412CAR1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0
Total			3	\$316,535.43	100%	0	\$0.00		0
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0
Total			6	\$273,825.62	100%	0	\$0.00		0
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0
Total			10	\$559,813.39	100%	0	\$0.00		0
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0
Total			11	\$638,425.15	100%	0	\$0.00		0
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0
Total			16	\$740,340.17	100%	0	\$0.00		0
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	0	\$0.00	NA	0
Total			24	\$2,269,966.51	100%	0	\$0.00		0
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0
Total			33	\$4,052,241.27	100%	0	\$0.00		0
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0
Total			1	\$134,654.91	100%	0	\$0.00		0

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31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0
Total			1	\$47,426.97	100%	0	\$0.00		0
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0
Total			12	\$1,424,473.86	100%	0	\$0.00		0
31412CB90		Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0
Total			2	\$243,090.22	100%	0	\$0.00		0
31412CBB5		NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0
		Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0
Total			3	\$553,247.61	100%	0	\$0.00		0
31412CBC3		Unavailable	31	\$7,112,015.09	100%	0	\$0.00	NA	0
Total			31	\$7,112,015.09	100%	0	\$0.00		0
31412CBD1		Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0
Total			10	\$2,189,141.92	100%	0	\$0.00		0
31412CBE9		NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0
		Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0
Total			44	\$11,229,639.83	100%	0	\$0.00		0
31412CBF6		Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0
Total			7	\$1,714,491.10	100%	0	\$0.00		0
31412CBH2		Unavailable	3	\$979,441.60	100%	1	\$240,000.00	NA	0
Total			3	\$979,441.60	100%	1	\$240,000.00		0
31412CBJ8		Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0
Total			12	\$3,577,293.17	100%	0	\$0.00		0
31412CBK5		NORTH FORK BANK	2	\$409,186.83	20.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,580,992.35	79.44%	0	\$0.00	NA	0
Total			8	\$1,990,179.18	100%	0	\$0.00		0
31412CBL3		NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0
		Unavailable	407	\$110,549,089.37	90.95%	11	\$2,965,287.86	NA	0
Total			451	\$121,551,151.46	100%	11	\$2,965,287.86		0
31412CBM1		NORTH FORK BANK	2	\$560,654.70	1.39%	0	\$0.00	NA	0
		Unavailable	176	\$39,658,353.31	98.61%	2	\$436,987.82	NA	0
Total			178	\$40,219,008.01	100%	2	\$436,987.82		0

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31412CBN9		NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0
		Unavailable	106	\$25,864,950.51	96.44%	0	\$0.00	NA	0
Total			110	\$26,820,743.84	100%	0	\$0.00		0
31412CBP4		Unavailable	36	\$7,867,676.09	100%	1	\$160,867.39	NA	0
Total			36	\$7,867,676.09	100%	1	\$160,867.39		0
31412CBQ2		NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	\$0.00	NA	0
		Unavailable	65	\$19,819,716.20	83.55%	0	\$0.00	NA	0
Total			80	\$23,721,919.18	100%	0	\$0.00		0
31412CBR0		NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0
		Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0
Total			30	\$8,463,259.42	100%	0	\$0.00		0
31412CBS8		NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0
Total			13	\$2,826,042.09	100%	0	\$0.00		0
31412CBT6		NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0
		Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0
Total			6	\$1,140,417.65	100%	0	\$0.00		0
31412CBU3		NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0
		Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0
Total			123	\$26,518,226.01	100%	0	\$0.00		0
31412CBV1		Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0
Total			120	\$24,699,464.27	100%	0	\$0.00		0
31412CBW9		Unavailable	3	\$566,891.83	100%	0	\$0.00	NA	0
Total			3	\$566,891.83	100%	0	\$0.00		0
31412CC24		Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0
Total			13	\$1,194,212.85	100%	0	\$0.00		0
31412CC40		Unavailable	17	\$2,619,384.40	100%	0	\$0.00	NA	0
Total			17	\$2,619,384.40	100%	0	\$0.00		0
31412CC65		Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0
Total			17	\$2,193,792.46	100%	0	\$0.00		0
31412CCB4		TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0
		Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0

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Total			3	\$317,550.71	100%	0	\$0.00		0
31412CCC2	TRUSTMARK NATIONAL BANK		2	\$193,390.27	27.15%	0	\$0.00	NA	0
	Unavailable		5	\$518,783.28	72.85%	0	\$0.00	NA	0
Total			7	\$712,173.55	100%	0	\$0.00		0
31412CCD0	STATE FARM BANK, FSB		8	\$1,890,370.64	100%	0	\$0.00	NA	0
Total			8	\$1,890,370.64	100%	0	\$0.00		0
31412CCE8	STATE FARM BANK, FSB		16	\$1,751,556.12	100%	0	\$0.00	NA	0
Total			16	\$1,751,556.12	100%	0	\$0.00		0
31412CCF5	Unavailable		4	\$1,123,726.72	100%	0	\$0.00	NA	0
Total			4	\$1,123,726.72	100%	0	\$0.00		0
31412CCG3	Unavailable		18	\$1,852,476.73	100%	0	\$0.00	NA	0
Total			18	\$1,852,476.73	100%	0	\$0.00		0
31412CCH1	Unavailable		7	\$1,361,271.00	100%	0	\$0.00	NA	0
Total			7	\$1,361,271.00	100%	0	\$0.00		0
31412CCJ7	Unavailable		9	\$2,026,036.06	100%	0	\$0.00	NA	0
Total			9	\$2,026,036.06	100%	0	\$0.00		0
31412CCK4	Unavailable		11	\$1,190,607.52	100%	0	\$0.00	NA	0
Total			11	\$1,190,607.52	100%	0	\$0.00		0
31412CCL2	Unavailable		5	\$1,150,496.38	100%	0	\$0.00	NA	0
Total			5	\$1,150,496.38	100%	0	\$0.00		0
31412CCM0	Unavailable		13	\$3,256,832.88	100%	0	\$0.00	NA	0
Total			13	\$3,256,832.88	100%	0	\$0.00		0
31412CCN8	Unavailable		90	\$18,932,878.68	100%	0	\$0.00	NA	0
Total			90	\$18,932,878.68	100%	0	\$0.00		0
31412CCP3	Unavailable		73	\$12,096,459.02	100%	2	\$386,196.62	NA	1
Total			73	\$12,096,459.02	100%	2	\$386,196.62		1
31412CCQ1	Unavailable		13	\$1,547,059.38	100%	0	\$0.00	NA	0
Total			13	\$1,547,059.38	100%	0	\$0.00		0
31412CCR9	Unavailable		14	\$1,255,024.23	100%	0	\$0.00	NA	0

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Total			14	\$1,255,024.23	100%	0	\$0.00		0
31412CCS7	Unavailable		17	\$3,245,648.79	100%	0	\$0.00	NA	0
Total			17	\$3,245,648.79	100%	0	\$0.00		0
31412CCT5	Unavailable		95	\$15,294,205.06	100%	0	\$0.00	NA	0
Total			95	\$15,294,205.06	100%	0	\$0.00		0
31412CCU2	Unavailable		68	\$4,576,346.26	100%	1	\$82,395.39	NA	1
Total			68	\$4,576,346.26	100%	1	\$82,395.39		1
31412CCV0	Unavailable		60	\$5,943,538.84	100%	0	\$0.00	NA	0
Total			60	\$5,943,538.84	100%	0	\$0.00		0
31412CCW8	Unavailable		35	\$4,486,622.27	100%	0	\$0.00	NA	0
Total			35	\$4,486,622.27	100%	0	\$0.00		0
31412CCX6	Unavailable		32	\$6,704,534.83	100%	0	\$0.00	NA	0
Total			32	\$6,704,534.83	100%	0	\$0.00		0
31412CCY4	Unavailable		28	\$2,452,672.10	100%	0	\$0.00	NA	0
Total			28	\$2,452,672.10	100%	0	\$0.00		0
31412CCZ1	Unavailable		12	\$1,739,403.92	100%	0	\$0.00	NA	0
Total			12	\$1,739,403.92	100%	0	\$0.00		0
31412CD23	EMC MORTGAGE CORPORATION		30	\$5,807,405.00	100%	1	\$290,250.34	NA	0
Total			30	\$5,807,405.00	100%	1	\$290,250.34		0
31412CDB3	Unavailable		10	\$1,487,093.78	100%	0	\$0.00	NA	0
Total			10	\$1,487,093.78	100%	0	\$0.00		0
31412CDC1	Unavailable		8	\$2,243,867.05	100%	0	\$0.00	NA	0
Total			8	\$2,243,867.05	100%	0	\$0.00		0
31412CDD9	Unavailable		20	\$2,591,777.33	100%	0	\$0.00	NA	0
Total			20	\$2,591,777.33	100%	0	\$0.00		0
31412CDE7	Unavailable		15	\$1,799,144.10	100%	0	\$0.00	NA	0
Total			15	\$1,799,144.10	100%	0	\$0.00		0
31412CDM9	Unavailable		8	\$457,981.97	100%	0	\$0.00	NA	0
Total			8	\$457,981.97	100%	0	\$0.00		0

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31412CDN7		EMC MORTGAGE CORPORATION	10	\$2,466,305.69	100%	0	\$0.00	NA	0
Total			10	\$2,466,305.69	100%	0	\$0.00		0
31412CDP2		EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	2	\$480,387.02	NA	0
Total			57	\$13,084,175.10	100%	2	\$480,387.02		0
31412CDQ0		EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	3	\$558,784.00	NA	0
Total			38	\$8,311,768.72	100%	3	\$558,784.00		0
31412CDR8		EMC MORTGAGE CORPORATION	15	\$2,734,991.58	100%	1	\$301,000.00	NA	0
Total			15	\$2,734,991.58	100%	1	\$301,000.00		0
31412CDS6		EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0
Total			19	\$3,431,680.65	100%	0	\$0.00		0
31412CDT4		EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	1	\$183,360.28	NA	0
Total			25	\$4,937,784.02	100%	1	\$183,360.28		0
31412CDU1		EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	2	\$352,863.03	NA	0
Total			113	\$22,392,088.17	100%	2	\$352,863.03		0
31412CDV9		EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	3	\$514,279.90	NA	0
Total			122	\$21,899,666.48	100%	3	\$514,279.90		0
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	0
Total			44	\$6,979,517.75	100%	0	\$0.00		0
31412CDX5		EMC MORTGAGE CORPORATION	21	\$3,024,974.17	100%	1	\$350,779.05	NA	0
Total			21	\$3,024,974.17	100%	1	\$350,779.05		0
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	1	\$254,387.08	NA	0
Total			27	\$5,110,036.73	100%	1	\$254,387.08		0
31412CDZ0		EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100%	1	\$104,998.66	NA	0
Total			28	\$4,846,964.58	100%	1	\$104,998.66		0

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31412CE30	LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0
	Unavailable	489	\$91,299,088.64	99.59%	14	\$3,947,745.42	NA	0
Total		491	\$91,676,841.96	100%	14	\$3,947,745.42		0
31412CE48	LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	443	\$77,509,628.96	99.82%	9	\$1,842,971.17	NA	0
Total		444	\$77,652,128.96	100%	9	\$1,842,971.17		0
31412CE55	Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA	0
Total		23	\$3,976,955.91	100%	0	\$0.00		0
31412CE71	Unavailable	28	\$6,017,524.32	100%	2	\$504,743.98	NA	0
Total		28	\$6,017,524.32	100%	2	\$504,743.98		0
31412CE89	Unavailable	600	\$144,799,855.09	100%	20	\$5,218,069.17	NA	0
Total		600	\$144,799,855.09	100%	20	\$5,218,069.17		0
31412CE97	LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0
	Unavailable	419	\$99,705,490.23	99.65%	7	\$1,886,263.13	NA	0
Total		421	\$100,059,450.14	100%	7	\$1,886,263.13		0
31412CEB2	Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0
Total		16	\$1,028,350.44	100%	0	\$0.00		0
31412CEC0	Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0
Total		13	\$570,128.87	100%	0	\$0.00		0
31412CED8	Unavailable	4	\$112,768.35	100%	0	\$0.00	NA	0
Total		4	\$112,768.35	100%	0	\$0.00		0
31412CEE6	Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0
Total		68	\$6,526,843.25	100%	0	\$0.00		0
31412CEF3	Unavailable	317	\$16,106,152.21	100%	1	\$39,194.84	NA	0
Total		317	\$16,106,152.21	100%	1	\$39,194.84		0
31412CEG1	Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0
Total		89	\$3,367,290.72	100%	0	\$0.00		0
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0
	Unavailable	311	\$78,796,945.06	87.1%	1	\$325,064.51	NA	0

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Total			355	\$90,463,529.04	100%	1	\$325,064.51		0
31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC.		4	\$409,455.94	3.25%	0	\$0.00	NA	0
	Unavailable		104	\$12,197,433.63	96.75%	0	\$0.00	NA	0
Total			108	\$12,606,889.57	100%	0	\$0.00		0
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC.		41	\$11,239,188.12	12.36%	0	\$0.00	NA	0
	Unavailable		327	\$79,700,696.56	87.64%	8	\$1,972,344.01	NA	0
Total			368	\$90,939,884.68	100%	8	\$1,972,344.01		0
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC.		5	\$649,745.99	3.62%	0	\$0.00	NA	0
	Unavailable		132	\$17,281,159.84	96.38%	2	\$268,718.72	NA	0
Total			137	\$17,930,905.83	100%	2	\$268,718.72		0
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC.		4	\$266,571.84	4.17%	0	\$0.00	NA	0
	Unavailable		93	\$6,132,807.49	95.83%	0	\$0.00	NA	0
Total			97	\$6,399,379.33	100%	0	\$0.00		0
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.		1	\$100,993.35	1.11%	0	\$0.00	NA	0
	Unavailable		91	\$8,969,901.94	98.89%	0	\$0.00	NA	0
Total			92	\$9,070,895.29	100%	0	\$0.00		0
31412CEP1	LEHMAN BROTHERS HOLDINGS, INC.		16	\$1,962,545.81	12%	0	\$0.00	NA	0
	Unavailable		84	\$14,393,992.00	88%	4	\$413,427.04	NA	0
Total			100	\$16,356,537.81	100%	4	\$413,427.04		0
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC.		17	\$2,540,589.40	12.65%	0	\$0.00	NA	0
	Unavailable		99	\$17,543,627.08	87.35%	4	\$1,056,370.25	NA	0
Total			116	\$20,084,216.48	100%	4	\$1,056,370.25		0
31412CES5	LEHMAN BROTHERS HOLDINGS, INC.		2	\$476,525.00	2.84%	0	\$0.00	NA	0
	Unavailable		70	\$16,285,723.00	97.16%	0	\$0.00	NA	0
Total			72	\$16,762,248.00	100%	0	\$0.00		0
31412CET3	LEHMAN BROTHERS HOLDINGS, INC.		35	\$9,453,600.18	30.73%	0	\$0.00	NA	0
	Unavailable		88	\$21,312,011.07	69.27%	1	\$316,000.00	NA	0
Total			123	\$30,765,611.25	100%	1	\$316,000.00		0

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31412CEU0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	92	\$20,090,364.59	99.04%	4	\$1,268,355.06	NA	0
Total		93	\$20,285,364.59	100%	4	\$1,268,355.06		0
31412CEV8	LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0
	Unavailable	149	\$30,642,624.05	80.67%	2	\$426,000.00	NA	0
Total		177	\$37,987,192.46	100%	2	\$426,000.00		0
31412CEW6	Unavailable	10	\$2,215,910.00	100%	1	\$417,000.00	NA	0
Total		10	\$2,215,910.00	100%	1	\$417,000.00		0
31412CEX4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,404.19	22.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,211,440.66	77.62%	1	\$184,000.00	NA	0
Total		33	\$6,713,844.85	100%	1	\$184,000.00		0
31412CEY2	Unavailable	42	\$9,078,033.00	100%	3	\$509,504.22	NA	0
Total		42	\$9,078,033.00	100%	3	\$509,504.22		0
31412CEZ9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0	\$0.00	NA	0
	Unavailable	32	\$7,430,223.90	86.77%	1	\$413,250.00	NA	0
Total		38	\$8,562,642.97	100%	1	\$413,250.00		0
31412CF21	Unavailable	255	\$64,729,342.71	100%	10	\$2,982,399.27	NA	1 \$33
Total		255	\$64,729,342.71	100%	10	\$2,982,399.27		1 \$33
31412CF39	Unavailable	69	\$14,678,989.77	100%	0	\$0.00	NA	0
Total		69	\$14,678,989.77	100%	0	\$0.00		0
31412CF47	Unavailable	29	\$8,775,270.82	100%	1	\$410,000.00	NA	0
Total		29	\$8,775,270.82	100%	1	\$410,000.00		0
31412CF54	Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0
Total		14	\$4,397,883.88	100%	0	\$0.00		0
31412CF62	Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0
Total		20	\$5,178,102.15	100%	0	\$0.00		0
31412CF70	Unavailable	51	\$12,934,769.71	100%	1	\$166,000.00	NA	0
Total		51	\$12,934,769.71	100%	1	\$166,000.00		0
31412CF88	Unavailable	33	\$7,030,133.81	100%	1	\$241,307.48	NA	0

Total			33	\$7,030,133.81	100%	1	\$241,307.48		0
31412CF96		Unavailable	45	\$11,122,350.07	100%	1	\$222,456.94	NA	0
Total			45	\$11,122,350.07	100%	1	\$222,456.94		0
31412CFA3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00	NA	0
		Unavailable	416	\$98,737,872.80	99.02%	16	\$4,698,337.19	NA	0
Total			420	\$99,718,232.77	100%	16	\$4,698,337.19		0
31412CFB1		Unavailable	213	\$50,000,836.94	100%	7	\$1,781,390.38	NA	0
Total			213	\$50,000,836.94	100%	7	\$1,781,390.38		0
31412CFC9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00	0.53%	0	\$0.00	NA	0
		Unavailable	210	\$49,568,020.75	99.47%	0	\$0.00	NA	0
Total			211	\$49,831,620.75	100%	0	\$0.00		0
31412CFD7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0
		Unavailable	203	\$49,803,800.41	99.57%	3	\$658,414.10	NA	0
Total			204	\$50,017,437.34	100%	3	\$658,414.10		0
31412CFE5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0
		Unavailable	930	\$209,150,910.01	99.86%	43	\$11,169,253.20	NA	0
Total			931	\$209,440,809.97	100%	43	\$11,169,253.20		0
31412CFF2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0	\$0.00	NA	0
		Unavailable	421	\$98,727,951.08	99.62%	15	\$4,204,834.90	NA	0
Total			423	\$99,104,851.08	100%	15	\$4,204,834.90		0
31412CFG0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0
		Unavailable	212	\$49,613,919.48	99.21%	3	\$870,232.00	NA	0
Total			213	\$50,006,919.48	100%	3	\$870,232.00		0
31412CFH8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0
		Unavailable	217	\$49,901,953.25	99.78%	11	\$3,142,834.44	NA	0
Total			218	\$50,012,203.25	100%	11	\$3,142,834.44		0
31412CFJ4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	0	\$0.00	NA	0
		Unavailable	225	\$49,905,089.25	99.67%	7	\$1,835,849.50	NA	0

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Total			226	\$50,068,014.25	100%	7	\$1,835,849.50		0
31412CFK1	Unavailable		227	\$50,023,336.08	100%	8	\$2,010,637.76	NA	0
Total			227	\$50,023,336.08	100%	8	\$2,010,637.76		0
31412CFL9	LEHMAN BROTHERS HOLDINGS, INC.		2	\$470,900.00	0.92%	0	\$0.00	NA	0
	Unavailable		213	\$50,619,464.40	99.08%	4	\$1,264,472.19	NA	0
Total			215	\$51,090,364.40	100%	4	\$1,264,472.19		0
31412CFN5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$128,899.94	1.32%	0	\$0.00	NA	0
	Unavailable		59	\$9,609,612.14	98.68%	0	\$0.00	NA	0
Total			60	\$9,738,512.08	100%	0	\$0.00		0
31412CFP0	Unavailable		17	\$4,766,165.20	100%	0	\$0.00	NA	0
Total			17	\$4,766,165.20	100%	0	\$0.00		0
31412CFQ8	Unavailable		47	\$12,061,882.47	100%	0	\$0.00	NA	0
Total			47	\$12,061,882.47	100%	0	\$0.00		0
31412CFR6	Unavailable		55	\$12,660,114.06	100%	2	\$495,200.00	NA	0
Total			55	\$12,660,114.06	100%	2	\$495,200.00		0
31412CFT2	Unavailable		23	\$4,856,614.48	100%	0	\$0.00	NA	0
Total			23	\$4,856,614.48	100%	0	\$0.00		0
31412CFU9	Unavailable		28	\$6,166,279.35	100%	1	\$217,522.45	NA	0
Total			28	\$6,166,279.35	100%	1	\$217,522.45		0
31412CFV7	Unavailable		24	\$6,659,862.64	100%	0	\$0.00	NA	0
Total			24	\$6,659,862.64	100%	0	\$0.00		0
31412CFW5	Unavailable		17	\$5,230,960.85	100%	0	\$0.00	NA	0
Total			17	\$5,230,960.85	100%	0	\$0.00		0
31412CFX3	Unavailable		119	\$28,754,940.86	100%	1	\$336,000.00	NA	0
Total			119	\$28,754,940.86	100%	1	\$336,000.00		0
31412CFY1	Unavailable		95	\$26,380,553.94	100%	3	\$955,818.17	NA	2
Total			95	\$26,380,553.94	100%	3	\$955,818.17		2
31412CFZ8	Unavailable		35	\$7,220,682.26	100%	2	\$477,612.51	NA	0
Total			35	\$7,220,682.26	100%	2	\$477,612.51		0
31412CGA2	Unavailable		21	\$4,969,097.51	100%	1	\$173,521.37	NA	0

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Total			21	\$4,969,097.51	100%	1	\$173,521.37		0
31412CGB0	Unavailable		19	\$4,443,580.26	100%	1	\$331,998.00	NA	0
Total			19	\$4,443,580.26	100%	1	\$331,998.00		0
31412DKM9	Unavailable		9	\$2,390,400.00	100%	0	\$0.00	NA	0
Total			9	\$2,390,400.00	100%	0	\$0.00		0
31412DKN7	Unavailable		21	\$5,595,255.29	100%	0	\$0.00	NA	0
Total			21	\$5,595,255.29	100%	0	\$0.00		0
31412DKP2	Unavailable		82	\$24,836,512.34	100%	3	\$1,172,228.16	NA	1 \$27
Total			82	\$24,836,512.34	100%	3	\$1,172,228.16		1 \$27
31412DKQ0	Unavailable		13	\$1,546,910.00	100%	0	\$0.00	NA	0
Total			13	\$1,546,910.00	100%	0	\$0.00		0
31412DKR8	Unavailable		90	\$22,643,468.11	100%	0	\$0.00	NA	0
Total			90	\$22,643,468.11	100%	0	\$0.00		0
31412DKS6	Unavailable		42	\$4,862,206.90	100%	0	\$0.00	NA	0
Total			42	\$4,862,206.90	100%	0	\$0.00		0
31412LA26	1ST SECURITY BANK OF WASHINGTON		1	\$114,893.49	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		4	\$476,667.17	1.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		1	\$111,196.91	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		1	\$119,888.86	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		2	\$234,400.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$117,391.17	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.		1	\$121,387.39	0.3%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION		1	\$123,388.36	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		32	\$3,800,292.43	9.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		3	\$352,665.82	0.86%	0	\$0.00	NA	0
	BANK MUTUAL		1	\$119,890.46	0.29%	0	\$0.00	NA	0
			1	\$120,000.00	0.29%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0

FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0
GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$121,274.32	0.3%	0	\$0.00	NA	0

	BANK							
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0
Total		351	\$41,016,879.00	100%	0	\$0.00		0
31412LA34	ABBEVILLE BUILDING AND LOAN	1	\$138,450.00	0.19%	0	\$0.00	NA	0

	ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	1	\$139,907.98	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	1	\$146,000.00	0.2%	0	\$0.00	NA	0

COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	0
	FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0
	GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0
MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0
Total		530	\$72,202,545.00	100%	1	\$139,907.98		0
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0

CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0
CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0
	1	\$152,000.00	0.21%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0
		1	\$149,857.67	0.21%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$643,948.21	0.91%	0	\$0.00	NA	0

	UNION							
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0
Total		444	\$71,145,082.00	100%	0	\$0.00		0

31412LA59	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,134,000.00	13.51%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$375,000.00	4.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,566.07	5.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$416,225.49	4.96%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$603,725.18	7.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,417,623.02	16.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	3.39%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$337,187.41	4.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$288,825.69	3.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$960,893.64	11.45%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$345,000.00	4.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,665.52	4.4%	0	\$0.00	NA	0
	Unavailable	3	\$1,382,816.29	16.46%	0	\$0.00	NA	0
Total		23	\$8,395,528.31	100%	0	\$0.00		0
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0
		4	\$923,173.30	11.46%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA	0
Total		34	\$8,052,742.22	100%	0	\$0.00		0
31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	1	\$259,475.32	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0
		3	\$688,167.85	1.48%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0
	CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0
		1	\$184,000.00	0.4%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0
	FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0
		1	\$320,000.00	0.69%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0

	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0
Total		183	\$46,383,111.38	100%	1	\$259,475.32		0
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$251,950.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0
		3	\$582,933.73	0.21%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$423,345.16	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT	1	\$224,570.92	0.08%	0	\$0.00	NA	0

	UNION							
	FREMONT BANK	64	\$18,480,872.25	6.55%	1	\$262,340.70	NA	0
	FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	1	\$175,406.84	NA	0
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0
		3	\$905,506.01	0.32%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0

	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0
	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
		2	\$515,500.00	0.18%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0
Total		1,065	\$282,200,820.00	100%	2	\$437,747.54		0
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0
	CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0
FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0
GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$67,942.87	0.7%	0	\$0.00	NA	0

	CORPORATION							
	MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0
Total		147	\$9,670,199.88	100%	0	\$0.00		0

31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,842.13	7.54%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00	NA	0

FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.99%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%	0	\$0.00	NA	0
MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$160,000.00	2.25%	0	\$0.00	NA	0

	UNION								
	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0	
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0	
Total		63	\$7,103,925.27	100%	0	\$0.00		0	
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0	

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		Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0
Total			33	\$3,409,598.36	100%	0	\$0.00		0
31412LAC4		AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0
		NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0
		PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0
			2	\$378,169.76	4.26%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0	
Total		48	\$8,883,305.98	100%	0	\$0.00		0	
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,500.00	1.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0
		1	\$102,000.00	1.11%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0
Total		63	\$9,162,782.28	100%	0	\$0.00		0
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0
		1	\$191,000.00	0.92%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0	
DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD	1	\$54,886.16	0.27%	0	\$0.00	NA	0	

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FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0	
GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$224,813.72	1.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0	

MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0
PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0
	1	\$141,000.00	0.68%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0
Total		163	\$20,691,453.97	100%	0	\$0.00		0
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0
		1	\$45,000.00	1.56%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0
	Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0
Total		24	\$2,879,816.82	100%	0	\$0.00		0
31412LAG5	GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0
Total		44	\$9,467,784.24	100%	0	\$0.00		0
31412LAH3	NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	0
Total		23	\$5,725,474.00	100%	0	\$0.00		0
31412LAJ9	ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0
	Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0
Total		35	\$6,652,394.87	100%	0	\$0.00		0
31412LAK6		9	\$783,446.76	4.31%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0
Total			114	\$18,162,193.07	100%	0	\$0.00		0
31412LAL4		ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0
Total			31	\$3,179,993.76	100%	0	\$0.00		0
31412LAM2		ARVEST MORTGAGE COMPANY	3	\$266,356.60	4.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0
Total			40	\$6,315,360.34	100%	0	\$0.00		0
31412LAN0		AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0
		Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0
Total			41	\$5,798,353.63	100%	0	\$0.00		0
31412LAP5		AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0
		CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$206,000.00	3.7%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0
Total		92	\$5,570,866.44	100%	0	\$0.00		0
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00	1.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$111,623.01	0.66%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$97,800.00	0.58%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$290,141.00	1.71%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0
Total		115	\$16,984,930.71	100%	0	\$0.00		0
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0
	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0
Total		45	\$10,085,658.41	100%	0	\$0.00		0
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18	3.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,509,916.09	17.87%	0	\$0.00	NA	0
Total		36	\$8,454,495.57	100%	0	\$0.00		0
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28%	0	\$0.00	NA	0
	GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0
Total		57	\$3,865,810.78	100%	0	\$0.00		0
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0
		1	\$103,550.00	1.05%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$507,669.55	5.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0
		1	\$100,000.00	1.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$88,112.20	0.89%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0
		1	\$100,000.00	1.01%	0	\$0.00	NA	0

	STATE BANK FINANCIAL							
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0
Total		101	\$9,880,904.19	100%	0	\$0.00		0
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	0	\$0.00	NA	0
Total		20	\$3,693,737.67	100%	0	\$0.00		0
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0
		4	\$1,056,061.48	0.55%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0
	AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0
		2	\$377,669.53	0.2%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$897,494.13	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0
	GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0
		1	\$414,576.89	0.22%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HOME FINANCING CENTER INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	32	\$8,338,054.91	4.38%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$598,900.00	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	0
		1	\$239,350.00	0.13%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0
		1	\$339,645.02	0.18%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK							
	TIB-THE INDEPENDENT BANKERS BANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0
	Unavailable	141	\$30,737,874.89	16.05%	1	\$142,264.51	NA	0

Total			823	\$190,750,149.00	100%	1	\$142,264.51		0
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0	
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0	
Total		34	\$6,222,662.86	100%	0	\$0.00		0	
31412LAY6		3	\$232,032.38	0.59%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0
		1	\$56,000.00	0.14%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0
	GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0
		2	\$163,925.90	0.42%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	3	\$226,859.65	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0
		4	\$246,755.49	0.63%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$77,400.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0

Total			592	\$39,503,172.00	100%	0	\$0.00		0
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0	
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$108,775.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0
		1	\$99,519.47	0.2%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38%	0	\$0.00	NA	0
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0
Total		513	\$49,988,667.75	100%	0	\$0.00		0
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0
		2	\$193,835.00	2.06%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0
Total		96	\$9,396,421.69	100%	0	\$0.00		0
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0

	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0
Total		51	\$5,988,969.00	100%	0	\$0.00		0

31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$135,885.75	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0
Total		78	\$10,605,924.00	100%	0	\$0.00		0
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	1	\$164,459.11	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0
NEW SOUTH FEDERAL	1	\$151,878.44	1.38%	0	\$0.00	NA	0

	SAVINGS BANK							
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0
Total		69	\$11,040,241.56	100%	1	\$164,459.11		0
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0
		1	\$291,034.16	3.61%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0
Total		31	\$8,055,262.66	100%	0	\$0.00		0
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,850.45	0.54%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0
		2	\$588,707.27	1.69%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0
		1	\$237,396.71	0.68%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	1	\$353,096.53	NA	0	
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0	
Total		141	\$35,174,848.00	100%	1	\$353,096.53		0	
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	5	\$277,767.66	2.54%	0	\$0.00	NA	0	

	UNION							
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$110,350.31	1.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0
		6	\$375,114.25	3.43%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0
	GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0
		1	\$58,450.00	0.54%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0
		1	\$60,000.00	0.55%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK							
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	0
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0
Total		176	\$10,921,967.87	100%	0	\$0.00		0
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0
		4	\$577,679.52	0.97%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,600.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0
		4	\$579,224.29	0.98%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	
FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0
		2	\$381,000.00	0.64%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0
Total		350	\$59,303,274.24	100%	0	\$0.00		0
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0
Total		52	\$3,418,535.41	100%	0	\$0.00		0
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0
	Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0
Total		55	\$5,413,300.50	100%	0	\$0.00		0
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	1	\$147,734.80	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0
	Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0
Total		688	\$157,570,622.67	100%	1	\$147,734.80		0
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0
	Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0
Total		116	\$7,494,362.31	100%	0	\$0.00		0

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31412LBN9		AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0
Total			124	\$12,067,371.71	100%	0	\$0.00		0
31412LBP4		ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0
		Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0
Total			63	\$7,319,723.58	100%	0	\$0.00		0
31412LBQ2		ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0
		Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0
Total			112	\$15,194,294.88	100%	0	\$0.00		0

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31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0
Total		99	\$15,879,605.70	100%	0	\$0.00		0
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0
	Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0
Total		30	\$9,263,763.77	100%	0	\$0.00		0
31412LBT6	ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	1	\$176,416.24	NA	0
	PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	1	\$411,712.92	NA	0
	Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0
Total		331	\$84,708,656.26	100%	2	\$588,129.16		0
31412LBU3	ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0
		3	\$186,426.21	10.17%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0	
	Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	
Total		28	\$1,833,607.26	100%	0	\$0.00		0	
31412LBV1	ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	
Total		32	\$3,134,088.63	100%	0	\$0.00		0	
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0	
Total		34	\$4,273,412.67	100%	0	\$0.00		0	
31412LBX7	CITIMORTGAGE, INC.	2	\$301,761.44	9.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$646,059.77	21.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$478,239.40	15.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$513,763.46	16.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,132,861.51	36.87%	0	\$0.00	NA	0	
Total		19	\$3,072,685.58	100%	0	\$0.00		0	
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	1	\$356,614.21	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0
Total		55	\$15,553,753.71	100%	1	\$356,614.21		0
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0
Total		181	\$31,501,128.36	100%	0	\$0.00		0
31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0
	EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0
Total		117	\$10,466,727.48	100%	0	\$0.00		0
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	5	\$1,370,162.80	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0
	Unavailable	1,379	\$366,440,339.03	81.54%	20	\$5,957,227.91	NA	1 \$35

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Total			1,722	\$449,379,225.43	100%	25	\$7,327,390.71		1	\$35
31371NB46		COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	1	\$247,142.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	
		Unavailable	700	\$155,622,595.27	93.43%	32	\$7,399,218.23	NA	3	\$99
Total			754	\$166,570,782.27	100%	33	\$7,646,360.23		3	\$99
31371NB53		CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0	
		Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0	
Total			60	\$7,704,085.05	100%	0	\$0.00		0	
31371NB61		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	
		AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	1	\$175,402.07	NA	0	
		EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0	
		MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0	
		Unavailable	181	\$21,665,592.10	71.31%	3	\$299,236.73	NA	0	
Total			257	\$30,385,185.25	100%	4	\$474,638.80		0	
31371NB79		CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	

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		Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0
Total			34	\$5,272,071.61	100%	0	\$0.00		0
31371NB87		Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0
Total			2	\$479,791.67	100%	0	\$0.00		0
31371NB95		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0
Total			61	\$16,493,690.61	100%	0	\$0.00		0
31371NBC8		AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0
		HEMBAAC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	1	\$134,566.08	NA	0
		SOVEREIGN BANK, A	4	\$977,435.61	0.25%	0	\$0.00	NA	0

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	FEDERAL SAVINGS BANK								
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	
	Unavailable	1,394	\$361,146,213.12	90.77%	6	\$1,909,149.01	NA	1	\$24
Total		1,565	\$397,913,523.89	100%	7	\$2,043,715.09		1	\$24
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05%	0	\$0.00	NA	0	
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	4	\$1,096,074.75	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0
	Unavailable	3,975	\$972,334,044.80	73.11%	12	\$2,826,734.58	NA	1
Total		5,695	\$1,330,351,228.39	100%	16	\$3,922,809.33		1
31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0
	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	4	\$543,572.91	NA	0
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	1	\$120,408.56	NA	0
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	2	\$492,640.13	NA	0
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0

	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	2	\$578,364.62	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	1	\$174,398.80	NA	0
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0
	Unavailable	2,081	\$434,935,333.68	69.04%	19	\$4,140,713.14	NA	4
Total		3,127	\$629,992,892.07	100%	29	\$6,050,098.16		4
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0

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	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0
Total		568	\$114,563,656.90	100%	0	\$0.00		0
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0
		17	\$3,629,412.48	0.8%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	1	\$138,015.50	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	1	\$167,784.79	NA	1	\$16
	Unavailable	1,235	\$221,412,556.38	49.11%	1	\$190,188.79	NA	0	
Total		2,653	\$450,929,827.21	100%	3	\$495,989.08		1	\$16
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	2	\$279,165.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
		33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0
	Unavailable	708	\$98,766,141.30	49.3%	3	\$326,697.32	NA	0
Total		1,446	\$200,317,688.12	100%	5	\$605,862.32		0
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0
Total		235	\$44,245,207.77	100%	0	\$0.00		0
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0
	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0
Total		277	\$40,342,400.63	100%	0	\$0.00		0
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	3	\$439,000.00	2.64%	0	\$0.00	NA	0

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	COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	
Total		184	\$16,609,179.17	100%	0	\$0.00		0	
31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	
Total		492	\$62,751,264.78	100%	0	\$0.00		0	
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL	1	\$108,138.54	0.17%	0	\$0.00	NA	0	

	MARKETS CORPORATION							
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27%	0	\$0.00	NA	0
	Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0
Total		558	\$63,499,002.39	100%	0	\$0.00		0
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	1	\$105,431.35	NA	0
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	1	\$191,776.44	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	
	NCB, FSB	2	\$120,112.63	0.15%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	1	\$146,638.33	NA	0	
	Unavailable	266	\$38,824,554.43	50.1%	5	\$702,864.90	NA	0	
Total		509	\$77,511,007.05	100%	8	\$1,146,711.02		0	
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	6	\$1,381,310.31	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	
	Unavailable	2,241	\$547,774,231.73	85.04%	55	\$14,435,460.82	NA	4	\$1,07
Total		2,659	\$644,099,039.13	100%	61	\$15,816,771.13		4	\$1,07
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	1	\$66,994.51	NA	0
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	1	\$292,026.92	NA	1
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0
	Unavailable	332	\$57,758,052.12	71.58%	10	\$1,878,328.72	NA	1
Total		470	\$80,708,176.51	100%	12	\$2,237,350.15		2
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0
		2	\$438,241.12	2.27%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.								
		REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	
		Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	
Total			191	\$19,314,745.36	100%	0	\$0.00		0	
31371NBX2		CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	
		Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0	
Total			105	\$21,501,177.65	100%	0	\$0.00		0	
31371NCA1		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0	
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	
Total			31	\$8,781,436.03	100%	0	\$0.00		0	
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	
		Unavailable	249	\$50,693,582.80	95.3%	10	\$1,624,551.21	NA	0	
Total			264	\$53,194,178.80	100%	10	\$1,624,551.21		0	
31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	
		Unavailable	101	\$24,567,369.06	92.27%	1	\$154,805.71	NA	0	
Total			109	\$26,627,816.18	100%	1	\$154,805.71		0	

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31371NCD5	BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	2	\$592,269.25	NA	0
	CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0
	Unavailable	101	\$23,264,845.82	85.89%	2	\$342,383.78	NA	0
Total		121	\$27,084,469.13	100%	4	\$934,653.03		0
31371NCF0	BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0
Total		18	\$2,575,754.87	100%	0	\$0.00		0
31371NCG8	Unavailable	7	\$1,400,194.57	100%	0	\$0.00	NA	0
Total		7	\$1,400,194.57	100%	0	\$0.00		0
31371NCU7	BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$68,800.00	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00	NA	0
	EVERBANK	1	\$49,698.60	0.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00	NA	0
	Unavailable	74	\$6,863,291.57	27.98%	0	\$0.00	NA	0
Total		278	\$24,523,330.60	100%	0	\$0.00		0
31371NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$133,575.70	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$370,808.63	5.74%	0	\$0.00	NA	0
	Unavailable	27	\$4,213,492.47	65.16%	0	\$0.00	NA	0
Total		46	\$6,465,151.98	100%	0	\$0.00		0
31371NCW3	COUNTRYWIDE HOME LOANS, INC.	6	\$627,621.95	40.28%	0	\$0.00	NA	0
	Unavailable	7	\$930,409.65	59.72%	0	\$0.00	NA	0
Total		13	\$1,558,031.60	100%	0	\$0.00		0

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31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$119,249.74	6.35%	0	\$0.00	NA	0
	Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0
Total		16	\$1,876,510.72	100%	0	\$0.00		0
31371QS33	Unavailable	5	\$1,194,606.26	100%	0	\$0.00	NA	0
Total		5	\$1,194,606.26	100%	0	\$0.00		0
31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$932,859.69	16.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0
Total		32	\$5,523,818.83	100%	0	\$0.00		0
31371QS58	CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0
Total		23	\$3,930,209.41	100%	0	\$0.00		0
31371QS66	CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	0
	Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0
Total		7	\$963,477.23	100%	0	\$0.00		0
31371QS74	CHASE HOME FINANCE, LLC	1	\$138,000.00	9.82%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$260,000.00	18.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$140,000.00	9.96%	0	\$0.00	NA	0
	Unavailable	4	\$867,291.25	61.72%	0	\$0.00	NA	0
Total		7	\$1,405,291.25	100%	0	\$0.00		0

31371QS82	CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	0
Total		7	\$1,402,199.36	100%	0	\$0.00		0
31371QS90	Unavailable	5	\$1,035,484.61	100%	0	\$0.00	NA	0
Total		5	\$1,035,484.61	100%	0	\$0.00		0
31371Q SJ8	CHASE HOME FINANCE, LLC	1	\$94,819.25	10.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$108,748.19	12.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	12.03%	0	\$0.00	NA	0
	Unavailable	6	\$593,142.15	65.49%	0	\$0.00	NA	0
Total		9	\$905,709.59	100%	0	\$0.00		0
31371QSK5	CHASE HOME FINANCE, LLC	1	\$107,795.03	10.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.92%	0	\$0.00	NA	0
	Unavailable	6	\$758,113.26	75.36%	0	\$0.00	NA	0
Total		8	\$1,005,908.29	100%	0	\$0.00		0
31371QSL3	Unavailable	10	\$984,434.33	100%	0	\$0.00	NA	0
Total		10	\$984,434.33	100%	0	\$0.00		0
31371QSM1	Unavailable	7	\$1,269,434.89	100%	0	\$0.00	NA	0
Total		7	\$1,269,434.89	100%	0	\$0.00		0
31371QSN9	COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	0
	Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	0
Total		5	\$489,920.21	100%	0	\$0.00		0
31371QSP4	Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0
Total		3	\$388,622.54	100%	0	\$0.00		0
31371QS Q2	COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	0
	Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0
Total		9	\$999,058.59	100%	0	\$0.00		0

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31371QSR0	COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69%	0	\$0.00	NA	0
	Unavailable	9	\$2,286,600.05	76.31%	0	\$0.00	NA	0
Total		12	\$2,996,404.39	100%	0	\$0.00		0
31371QSS8	CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0
	Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0
Total		7	\$974,356.32	100%	0	\$0.00		0
31371QST6	CHASE HOME FINANCE	2	\$435,127.78	100%	0	\$0.00	NA	0
Total		2	\$435,127.78	100%	0	\$0.00		0
31371QSU3	CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0
Total		18	\$3,106,639.29	100%	0	\$0.00		0
31371QSV1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,708.51	17.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,650,563.67	82.72%	0	\$0.00	NA	0
Total		11	\$1,995,272.18	100%	0	\$0.00		0
31371QSW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0
Total		10	\$2,331,405.95	100%	0	\$0.00		0
31371QSX7	CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0
Total		121	\$17,270,138.40	100%	0	\$0.00		0

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31371QSY5		CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	1	\$138,507.65	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0
Total			79	\$10,606,966.72	100%	1	\$138,507.65		0
31371QSZ2		CHASE HOME FINANCE	3	\$439,919.62	92.44%	0	\$0.00	NA	0
		Unavailable	1	\$35,965.84	7.56%	0	\$0.00	NA	0
Total			4	\$475,885.46	100%	0	\$0.00		0
31371QTB4		CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0
Total			12	\$2,552,027.86	100%	0	\$0.00		0
31371QTC2		BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0
Total			14	\$3,269,290.51	100%	0	\$0.00		0
31371QTD0		Unavailable	1	\$250,000.00	100%	0	\$0.00	NA	0
Total			1	\$250,000.00	100%	0	\$0.00		0
31371QTE8		CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0
		Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0
Total			10	\$1,347,758.06	100%	0	\$0.00		0
31371QTF5		Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0
Total			9	\$2,601,126.52	100%	0	\$0.00		0
31371QTH1		AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0
Total			33	\$4,056,452.45	100%	0	\$0.00		0

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31371QTJ7		AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0
Total			19	\$1,812,675.95	100%	0	\$0.00		0
31371QTK4		AMSOUTH BANK	2	\$278,400.00	100%	0	\$0.00	NA	0
Total			2	\$278,400.00	100%	0	\$0.00		0
31371QTL2		WASHINGTON MUTUAL BANK	2	\$516,258.99	100%	0	\$0.00	NA	0
Total			2	\$516,258.99	100%	0	\$0.00		0
31400L4A9		PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0
		Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0
Total			28	\$5,597,936.46	100%	0	\$0.00		0
31400L4B7		PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0
		Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0
Total			64	\$9,423,998.80	100%	0	\$0.00		0
31400L4C5		PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0
Total			32	\$3,408,616.98	100%	0	\$0.00		0
31400L4D3		PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	1	\$100,599.06	NA	1
		Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0
Total			37	\$2,648,482.65	100%	1	\$100,599.06		1
31400L4F8		PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0
Total			18	\$1,808,222.48	100%	0	\$0.00		0
31403TMQ4		Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0
Total			17	\$2,404,127.36	100%	0	\$0.00		0
31405AH89		CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0
Total			7	\$1,029,237.09	100%	0	\$0.00		0
31405WXH3		Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0
Total			59	\$12,772,261.19	100%	0	\$0.00		0
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0

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Total			309	\$67,046,776.20	100%	0	\$0.00		0
31405WXX6	Unavailable		128	\$23,764,660.64	100%	1	\$136,903.37	NA	0
Total			128	\$23,764,660.64	100%	1	\$136,903.37		0
31405WXL4	Unavailable		36	\$6,760,583.13	100%	2	\$405,504.20	NA	0
Total			36	\$6,760,583.13	100%	2	\$405,504.20		0
31406L3U0	SUNTRUST MORTGAGE INC.		30	\$6,508,640.09	59.16%	0	\$0.00	NA	0
	Unavailable		22	\$4,492,212.99	40.84%	0	\$0.00	NA	0
Total			52	\$11,000,853.08	100%	0	\$0.00		0
31406L5L8	SUNTRUST MORTGAGE INC.		42	\$8,398,548.77	76.08%	0	\$0.00	NA	0
	Unavailable		12	\$2,640,686.31	23.92%	0	\$0.00	NA	0
Total			54	\$11,039,235.08	100%	0	\$0.00		0
31406RX91	Unavailable		36	\$2,357,976.20	100%	0	\$0.00	NA	0
Total			36	\$2,357,976.20	100%	0	\$0.00		0
31406RYA7	Unavailable		101	\$13,189,504.71	100%	1	\$108,093.23	NA	0
Total			101	\$13,189,504.71	100%	1	\$108,093.23		0
31406RYB5	Unavailable		23	\$2,240,414.36	100%	0	\$0.00	NA	0
Total			23	\$2,240,414.36	100%	0	\$0.00		0
31406RYC3	Unavailable		42	\$4,117,643.21	100%	0	\$0.00	NA	0
Total			42	\$4,117,643.21	100%	0	\$0.00		0
31406RYD1	Unavailable		5	\$1,390,307.26	100%	0	\$0.00	NA	0
Total			5	\$1,390,307.26	100%	0	\$0.00		0
31406RYE9	Unavailable		8	\$1,704,551.65	100%	0	\$0.00	NA	0
Total			8	\$1,704,551.65	100%	0	\$0.00		0
31406RYF6	Unavailable		11	\$2,470,286.65	100%	0	\$0.00	NA	0
Total			11	\$2,470,286.65	100%	0	\$0.00		0
31406RYG4	Unavailable		7	\$1,171,431.93	100%	0	\$0.00	NA	0
Total			7	\$1,171,431.93	100%	0	\$0.00		0
31406RYH2	Unavailable		63	\$13,619,226.90	100%	0	\$0.00	NA	0
Total			63	\$13,619,226.90	100%	0	\$0.00		0
31406RYJ8	Unavailable		160	\$33,354,594.54	100%	2	\$403,840.45	NA	0

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Total			160	\$33,354,594.54	100%	2	\$403,840.45		0
31406RYK5	Unavailable		34	\$8,209,333.74	100%	1	\$298,740.65	NA	0
Total			34	\$8,209,333.74	100%	1	\$298,740.65		0
31406RYL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		8	\$1,752,415.66	64.85%	0	\$0.00	NA	0
	Unavailable		4	\$949,993.08	35.15%	0	\$0.00	NA	0
Total			12	\$2,702,408.74	100%	0	\$0.00		0
31406RYQ2	Unavailable		15	\$1,958,754.69	100%	0	\$0.00	NA	0
Total			15	\$1,958,754.69	100%	0	\$0.00		0
31406RYR0	Unavailable		14	\$2,381,143.28	100%	0	\$0.00	NA	0
Total			14	\$2,381,143.28	100%	0	\$0.00		0
31406RYS8	Unavailable		31	\$5,374,760.10	100%	0	\$0.00	NA	0
Total			31	\$5,374,760.10	100%	0	\$0.00		0
31406RYT6	Unavailable		32	\$5,178,442.55	100%	0	\$0.00	NA	0
Total			32	\$5,178,442.55	100%	0	\$0.00		0
31407TXS4	CHASE HOME FINANCE		15	\$3,012,679.57	100%	0	\$0.00	NA	0
Total			15	\$3,012,679.57	100%	0	\$0.00		0
31407TXT2	CHASE HOME FINANCE		32	\$5,121,133.98	100%	0	\$0.00	NA	0
Total			32	\$5,121,133.98	100%	0	\$0.00		0
31407TXU9	CHASE HOME FINANCE		18	\$2,613,997.78	100%	0	\$0.00	NA	0
Total			18	\$2,613,997.78	100%	0	\$0.00		0
31408F5M7	Unavailable		5	\$1,431,975.39	100%	0	\$0.00	NA	0
Total			5	\$1,431,975.39	100%	0	\$0.00		0
31408F5N5	Unavailable		12	\$3,215,119.91	100%	0	\$0.00	NA	0
Total			12	\$3,215,119.91	100%	0	\$0.00		0
31408F5P0	Unavailable		9	\$1,970,260.04	100%	0	\$0.00	NA	0
Total			9	\$1,970,260.04	100%	0	\$0.00		0
31408F5Q8	Unavailable		14	\$3,978,091.52	100%	0	\$0.00	NA	0

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Total			14	\$3,978,091.52	100%	0	\$0.00		0
31408F5R6	Unavailable		62	\$15,002,926.49	100%	0	\$0.00	NA	0
Total			62	\$15,002,926.49	100%	0	\$0.00		0
31408HU86	CHASE HOME FINANCE		6	\$1,380,267.00	100%	2	\$497,771.27	NA	1
Total			6	\$1,380,267.00	100%	2	\$497,771.27		1
31409GS31	Unavailable		103	\$28,806,104.60	100%	0	\$0.00	NA	0
Total			103	\$28,806,104.60	100%	0	\$0.00		0
31409GS56	Unavailable		37	\$11,396,416.86	100%	1	\$303,000.00	NA	0
Total			37	\$11,396,416.86	100%	1	\$303,000.00		0
31409GS80	CITIMORTGAGE, INC.		19	\$3,800,381.57	14.56%	0	\$0.00	NA	0
	Unavailable		98	\$22,303,725.14	85.44%	1	\$369,536.31	NA	0
Total			117	\$26,104,106.71	100%	1	\$369,536.31		0
31409GV29	CITIMORTGAGE, INC.		1	\$32,000.00	0.59%	0	\$0.00	NA	0
	Unavailable		90	\$5,431,707.45	99.41%	0	\$0.00	NA	0
Total			91	\$5,463,707.45	100%	0	\$0.00		0
31409GV37	Unavailable		19	\$1,843,617.13	100%	0	\$0.00	NA	0
Total			19	\$1,843,617.13	100%	0	\$0.00		0
31409GV45	CITIMORTGAGE, INC.		1	\$112,000.00	7.38%	0	\$0.00	NA	0
	Unavailable		11	\$1,406,010.71	92.62%	0	\$0.00	NA	0
Total			12	\$1,518,010.71	100%	0	\$0.00		0
31409GV52	CITIMORTGAGE, INC.		9	\$1,127,193.73	9.16%	0	\$0.00	NA	0
	Unavailable		87	\$11,183,679.45	90.84%	1	\$130,139.97	NA	0
Total			96	\$12,310,873.18	100%	1	\$130,139.97		0
31409GV60	CITIMORTGAGE, INC.		32	\$10,822,152.77	41.1%	0	\$0.00	NA	0
	Unavailable		47	\$15,510,165.44	58.9%	0	\$0.00	NA	0
Total			79	\$26,332,318.21	100%	0	\$0.00		0
31409GV78	CITIMORTGAGE, INC.		4	\$704,950.00	3.58%	0	\$0.00	NA	0
	Unavailable		87	\$18,967,756.87	96.42%	0	\$0.00	NA	0
Total			91	\$19,672,706.87	100%	0	\$0.00		0
31409GV86	CITIMORTGAGE, INC.		11	\$2,720,139.99	2.83%	0	\$0.00	NA	0
	Unavailable		334	\$93,335,262.94	97.17%	1	\$218,399.09	NA	0
Total			345	\$96,055,402.93	100%	1	\$218,399.09		0

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31409GV94	CITIMORTGAGE, INC.	4	\$1,019,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	254	\$68,987,796.00	98.54%	2	\$356,998.14	NA	0
Total		258	\$70,006,796.00	100%	2	\$356,998.14		0
31409GVU7	Unavailable	11	\$1,466,779.07	100%	0	\$0.00	NA	0
Total		11	\$1,466,779.07	100%	0	\$0.00		0
31409GVV5	CITIMORTGAGE, INC.	2	\$359,830.60	10.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA	0
Total		18	\$3,328,435.13	100%	0	\$0.00		0
31409GVY9	CITIMORTGAGE, INC.	13	\$900,858.98	13.13%	0	\$0.00	NA	0
	Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA	0
Total		102	\$6,863,295.04	100%	0	\$0.00		0
31409GVZ6	CITIMORTGAGE, INC.	9	\$904,984.90	8.4%	0	\$0.00	NA	0
	Unavailable	101	\$9,873,101.00	91.6%	1	\$91,523.93	NA	0
Total		110	\$10,778,085.90	100%	1	\$91,523.93		0
31409GW69	CITIMORTGAGE, INC.	1	\$202,807.38	18.41%	0	\$0.00	NA	0
	Unavailable	4	\$899,056.71	81.59%	0	\$0.00	NA	0
Total		5	\$1,101,864.09	100%	0	\$0.00		0
31409GW77	Unavailable	10	\$1,661,522.75	100%	0	\$0.00	NA	0
Total		10	\$1,661,522.75	100%	0	\$0.00		0
31409GW93	CITIMORTGAGE, INC.	1	\$232,000.00	20.36%	0	\$0.00	NA	0
	Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0
Total		6	\$1,139,516.46	100%	0	\$0.00		0
31409GWA0	Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0
Total		27	\$6,781,983.63	100%	0	\$0.00		0
31409GWB8	CITIMORTGAGE, INC.	2	\$557,000.00	2%	0	\$0.00	NA	0
	Unavailable	101	\$27,342,807.76	98%	2	\$585,272.02	NA	0
Total		103	\$27,899,807.76	100%	2	\$585,272.02		0
31409GWC6	CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0
	Unavailable	120	\$29,770,500.18	52.2%	1	\$344,667.13	NA	0
Total		228	\$57,030,092.47	100%	1	\$344,667.13		0
31409GXA9	Unavailable	86	\$5,613,132.86	100%	1	\$63,347.88	NA	1
Total		86	\$5,613,132.86	100%	1	\$63,347.88		1

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31409GXB7		Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0
Total			25	\$2,430,349.77	100%	0	\$0.00		0
31409GXC5		Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0
Total			35	\$4,133,927.74	100%	0	\$0.00		0
31409GXD3		CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0
		Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0
Total			43	\$6,007,246.43	100%	0	\$0.00		0
31409GXE1		Unavailable	5	\$1,427,481.42	100%	0	\$0.00	NA	0
Total			5	\$1,427,481.42	100%	0	\$0.00		0
31409GXF8		CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0
Total			19	\$1,286,110.68	100%	0	\$0.00		0
31409GXG6		CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0
		Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0
Total			31	\$3,099,130.03	100%	0	\$0.00		0
31409HHU1		Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0
Total			11	\$2,370,044.94	100%	0	\$0.00		0
31409HHV9		Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0
Total			5	\$1,225,908.73	100%	0	\$0.00		0
31409JAA8		GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,207,000.00	100%	0	\$0.00		0
31409JAB6		GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100%	0	\$0.00	NA	0
Total			12	\$2,541,114.67	100%	0	\$0.00		0
31409JAC4		GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,470,350.00	100%	0	\$0.00		0
31409JAD2		GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0
Total			4	\$1,147,963.00	100%	0	\$0.00		0
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0

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Total			1	\$7,393,310.30	100%	0	\$0.00		0
31409LJ63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31409LJ71		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31409LJ89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,318,288.00	100%	0	\$0.00	NA	0
Total			1	\$2,318,288.00	100%	0	\$0.00		0
31409LJB2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,992,247.72	100%	0	\$0.00	NA	0
Total			1	\$9,992,247.72	100%	0	\$0.00		0
31409LKB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0
31409LKC8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31409LKD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,653,000.00	100%	0	\$0.00		0
31409LKE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,158,000.00	100%	0	\$0.00		0
31409LKF1		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
Total			1	\$525,000.00	100%	0	\$0.00		0
31409LKH7			1	\$3,800,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,800,000.00	100%	0	\$0.00	0	0
31409LKN4		M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00	0	0
31409LKP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00	0	0
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,866,000.00	100%	0	\$0.00	0	0
31409LKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00	0	0
31409LKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00	0	0
31409LKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100%	0	\$0.00	NA	0
Total			1	\$510,000.00	100%	0	\$0.00	0	0
31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0
Total			1	\$915,000.00	100%	0	\$0.00	0	0
31409LLF0		GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	0
Total			1	\$649,000.00	100%	0	\$0.00	0	0
31409LLG8		GREYSTONE SERVICING	1	\$2,313,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,313,000.00	100%	0	\$0.00	0	
31409LLH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,840,000.00	100%	0	\$0.00	0	
31409LLM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	0
Total			1	\$4,291,650.00	100%	0	\$0.00	0	
31409LLN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,340,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,340,000.00	100%	0	\$0.00	0	
31409LMB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,390,000.00	100%	0	\$0.00	0	
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00	0	
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	0
Total			31	\$3,312,497.59	100%	0	\$0.00	0	
31409VJ87		SUNTRUST MORTGAGE INC.	7	\$1,532,804.42	100%	0	\$0.00	NA	0
Total			7	\$1,532,804.42	100%	0	\$0.00	0	
31409VJ95		SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	2	\$705,174.16	NA	0
		Unavailable	55	\$15,206,090.00	74.4%	1	\$412,401.17	NA	0
Total			77	\$20,439,312.00	100%	3	\$1,117,575.33	0	
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	0	\$0.00	NA	0
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0
Total			53	\$14,006,800.02	100%	0	\$0.00	0	

31409XD89	SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	1	\$221,111.83	NA	0
	Unavailable	5	\$1,250,624.27	13.18%	1	\$262,630.07	NA	0
Total		45	\$9,486,232.47	100%	2	\$483,741.90		0
31410CDL3	Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	0
Total		8	\$1,581,001.98	100%	0	\$0.00		0
31410CDM1	Unavailable	8	\$1,348,724.19	100%	0	\$0.00	NA	0
Total		8	\$1,348,724.19	100%	0	\$0.00		0
31410CDN9	Unavailable	7	\$1,212,252.41	100%	0	\$0.00	NA	0
Total		7	\$1,212,252.41	100%	0	\$0.00		0
31410CDP4	Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	0
Total		13	\$2,245,500.00	100%	0	\$0.00		0
31410CDQ2	Unavailable	7	\$1,193,010.00	100%	0	\$0.00	NA	0
Total		7	\$1,193,010.00	100%	0	\$0.00		0
31410ET99	FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0
Total		7	\$1,343,700.00	100%	0	\$0.00		0
31410EUA4	FREEDOM MORTGAGE CORP.	3	\$629,100.00	48.82%	0	\$0.00	NA	0
	Unavailable	2	\$659,611.75	51.18%	0	\$0.00	NA	0
Total		5	\$1,288,711.75	100%	0	\$0.00		0
31410EUB2	FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA	0
Total		8	\$1,126,760.00	100%	0	\$0.00		0
31410EUQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0
Total		10	\$1,292,286.40	100%	0	\$0.00		0
31410FN35	CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0
Total		10	\$1,220,397.42	100%	0	\$0.00		0
31410FNM3	CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0

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Total			9	\$1,106,445.75	100%	0	\$0.00		0
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0
Total			8	\$1,024,438.35	100%	0	\$0.00		0
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0
Total			8	\$1,130,230.65	100%	0	\$0.00		0
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0
Total			24	\$6,388,601.60	100%	0	\$0.00		0
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0
Total			38	\$8,994,089.06	100%	0	\$0.00		0
31410T5K7		Unavailable	5	\$869,625.41	100%	1	\$159,311.38	NA	0
Total			5	\$869,625.41	100%	1	\$159,311.38		0
31410T5L5		DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0
		Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0
Total			6	\$1,040,492.79	100%	0	\$0.00		0
31410TL29		SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0
		Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0
Total			183	\$35,033,904.69	100%	0	\$0.00		0
31410TL37		SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0
		Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0
Total			182	\$25,616,821.49	100%	0	\$0.00		0
31410TL45		SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0
		Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0
Total			94	\$9,325,573.33	100%	0	\$0.00		0
31410TL52		SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0
		Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0

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Total			139	\$14,936,383.52	100%	0	\$0.00		0
31410TL60		SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0
		Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0
Total			48	\$5,692,209.71	100%	0	\$0.00		0
31410TL78		SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0
Total			59	\$8,229,766.49	100%	0	\$0.00		0
31410TL86		SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0
		Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0
Total			173	\$29,301,053.55	100%	0	\$0.00		0
31410TLZ6		Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0
Total			7	\$1,615,932.98	100%	0	\$0.00		0
31410UE24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0
		Unavailable	131	\$8,894,133.16	77.55%	1	\$59,825.14	NA	0
Total			170	\$11,468,924.87	100%	1	\$59,825.14		0
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0
		Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0
Total			58	\$3,485,331.19	100%	0	\$0.00		0
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	1	\$75,556.42	NA	0
		PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0
Total			38	\$2,031,511.15	100%	1	\$75,556.42		0
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	1	\$135,125.81	NA	0

		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0
		Unavailable	175	\$22,986,412.85	71.02%	2	\$264,144.48	NA	2
Total			247	\$32,365,193.72	100%	3	\$399,270.29		2
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0
Total			21	\$2,745,286.63	100%	0	\$0.00		0
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0
		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0
Total			70	\$7,028,246.02	100%	0	\$0.00		0
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0
Total			130	\$12,793,773.36	100%	0	\$0.00		0
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0
Total			32	\$3,110,740.02	100%	0	\$0.00		0
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0
Total			18	\$2,142,800.81	100%	0	\$0.00		0
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0
Total			24	\$2,975,639.05	100%	0	\$0.00		0

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31410UEZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0
	Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0
Total		57	\$3,814,947.26	100%	0	\$0.00		0
31410UFB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0
	Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0
Total		42	\$9,659,692.28	100%	0	\$0.00		0
31410UFC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,587,106.61	40.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,373,435.21	59.93%	0	\$0.00	NA	0
Total		16	\$3,960,541.82	100%	0	\$0.00		0
31410UFD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0
	Unavailable	216	\$44,298,322.10	67.25%	2	\$378,210.85	NA	1
Total		328	\$65,875,462.61	100%	2	\$378,210.85		1
31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	1	\$129,670.47	NA	0
	Unavailable	143	\$26,398,224.82	62.32%	3	\$404,542.45	NA	0
Total		232	\$42,360,771.71	100%	4	\$534,212.92		0
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	1	\$325,472.87	NA	0
	Unavailable	70	\$7,383,153.87	51.3%	2	\$165,195.25	NA	0
Total		133	\$14,393,195.84	100%	3	\$490,668.12		0
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	1	\$110,956.04	NA	0
	Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0
Total		110	\$10,113,270.01	100%	1	\$110,956.04		0
31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	5	\$535,018.07	NA	1

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		Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0
Total			109	\$7,470,502.14	100%	5	\$535,018.07		1 \$8
31410UFJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0
Total			22	\$2,719,428.85	100%	0	\$0.00		0
31410UFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0
Total			16	\$2,567,971.63	100%	0	\$0.00		0
31410UFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0
		Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0
Total			69	\$10,490,715.44	100%	0	\$0.00		0
31410UGE6		PHH MORTGAGE CORPORATION	1	\$178,950.00	25.46%	0	\$0.00	NA	0
		Unavailable	2	\$523,986.31	74.54%	0	\$0.00	NA	0
Total			3	\$702,936.31	100%	0	\$0.00		0
31410UGG1		Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0
Total			4	\$1,021,855.70	100%	0	\$0.00		0
31410UGH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0
Total			2	\$522,600.00	100%	0	\$0.00		0
31410UGJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0
Total			5	\$1,208,356.76	100%	0	\$0.00		0
31410V6C9		CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0
		Unavailable	182	\$21,532,464.59	88.73%	1	\$112,677.98	NA	1 \$11

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Total			205	\$24,267,988.46	100%	1	\$112,677.98		1	\$11
31410V6D7	CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0		
	Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0		
Total		410	\$56,919,903.05	100%	0	\$0.00		0		
31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0		
	Unavailable	568	\$144,482,002.57	90.13%	0	\$0.00	NA	0		
Total		641	\$160,312,454.60	100%	0	\$0.00		0		
31410V6F2	CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31%	1	\$338,792.55	NA	0		
	Unavailable	569	\$142,078,450.30	63.69%	1	\$189,841.41	NA	0		
Total		881	\$223,066,312.71	100%	2	\$528,633.96		0		
31410V6G0	CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0		
	Unavailable	46	\$11,177,730.85	83.28%	1	\$224,861.36	NA	0		
Total		58	\$13,421,184.30	100%	1	\$224,861.36		0		
31410V6H8	CITIMORTGAGE, INC.	2	\$565,299.18	1.36%	0	\$0.00	NA	0		
	Unavailable	176	\$41,014,206.37	98.64%	3	\$628,466.03	NA	0		
Total		178	\$41,579,505.55	100%	3	\$628,466.03		0		
31410V6J4	Unavailable	65	\$18,939,441.57	100%	1	\$194,576.90	NA	1	\$19	
Total		65	\$18,939,441.57	100%	1	\$194,576.90		1	\$19	
31410V6K1	CITIMORTGAGE, INC.	10	\$2,639,419.04	86.37%	0	\$0.00	NA	0		
	Unavailable	1	\$416,521.69	13.63%	0	\$0.00	NA	0		
Total		11	\$3,055,940.73	100%	0	\$0.00		0		
31410V6L9	CITIMORTGAGE, INC.	2	\$528,000.00	1.82%	0	\$0.00	NA	0		
	Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	0		
Total		118	\$29,013,661.56	100%	0	\$0.00		0		
31410V6M7	CITIMORTGAGE, INC.	122	\$30,256,176.85	11%	0	\$0.00	NA	0		
	Unavailable	942	\$244,758,993.89	89%	3	\$705,374.97	NA	0		
Total		1,064	\$275,015,170.74	100%	3	\$705,374.97		0		
31410V6N5	Unavailable	15	\$2,675,443.15	100%	2	\$400,504.41	NA	0		
Total		15	\$2,675,443.15	100%	2	\$400,504.41		0		
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0		
	Unavailable	372	\$84,053,101.88	77.82%	4	\$749,965.06	NA	1	\$21	
Total		477	\$108,014,563.81	100%	4	\$749,965.06		1	\$21	
31410V6R6	CITIMORTGAGE, INC.	3	\$391,903.00	1.48%	0	\$0.00	NA	0		

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		Unavailable	107	\$26,126,226.78	98.52%	1	\$168,796.83	NA	0
Total			110	\$26,518,129.78	100%	1	\$168,796.83		0
31410V6S4		CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0
		Unavailable	771	\$176,765,846.08	92.42%	7	\$2,044,899.75	NA	1
Total			839	\$191,273,417.81	100%	7	\$2,044,899.75		1
31410V6T2		CITIMORTGAGE, INC.	2	\$303,221.73	1.55%	0	\$0.00	NA	0
		Unavailable	87	\$19,232,559.48	98.45%	1	\$173,125.81	NA	0
Total			89	\$19,535,781.21	100%	1	\$173,125.81		0
31410V6U9		Unavailable	21	\$4,139,925.54	100%	0	\$0.00	NA	0
Total			21	\$4,139,925.54	100%	0	\$0.00		0
31410V6V7		Unavailable	8	\$1,223,634.59	100%	0	\$0.00	NA	0
Total			8	\$1,223,634.59	100%	0	\$0.00		0
31410V6W5		CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0
		Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0
Total			110	\$29,765,477.42	100%	0	\$0.00		0
31410V6X3		CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0
Total			26	\$4,581,305.65	100%	0	\$0.00		0
31410V6Z8		CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0
		Unavailable	269	\$60,048,327.15	90.96%	2	\$611,627.77	NA	0
Total			296	\$66,014,652.15	100%	2	\$611,627.77		0
31410V7A2		CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99%	1	\$184,091.91	NA	0
		Unavailable	99	\$21,156,544.41	74.01%	1	\$318,544.55	NA	0
Total			136	\$28,585,642.24	100%	2	\$502,636.46		0
31410V7B0		CITIMORTGAGE, INC.	3	\$655,200.00	2.82%	0	\$0.00	NA	0
		Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0
Total			93	\$23,196,926.38	100%	0	\$0.00		0
31410V7C8		Unavailable	18	\$3,926,876.21	100%	1	\$117,379.16	NA	0
Total			18	\$3,926,876.21	100%	1	\$117,379.16		0
31410V7D6		Unavailable	5	\$1,431,091.51	100%	0	\$0.00	NA	0
Total			5	\$1,431,091.51	100%	0	\$0.00		0
31410V7E4		Unavailable	7	\$1,486,567.16	100%	0	\$0.00	NA	0
Total			7	\$1,486,567.16	100%	0	\$0.00		0

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31410V7F1	Unavailable	18	\$4,549,086.79	100%	0	\$0.00	NA	0
Total		18	\$4,549,086.79	100%	0	\$0.00		0
31410V7G9	Unavailable	6	\$1,317,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,317,800.00	100%	0	\$0.00		0
31410V7H7	CITIMORTGAGE, INC.	78	\$16,117,815.00	19.09%	0	\$0.00	NA	0
	Unavailable	299	\$68,309,183.63	80.91%	0	\$0.00	NA	0
Total		377	\$84,426,998.63	100%	0	\$0.00		0
31410V7J3	CITIMORTGAGE, INC.	2	\$429,600.00	1.56%	0	\$0.00	NA	0
	Unavailable	104	\$27,134,388.90	98.44%	0	\$0.00	NA	0
Total		106	\$27,563,988.90	100%	0	\$0.00		0
31410V7K0	CITIMORTGAGE, INC.	21	\$3,788,006.64	10.5%	0	\$0.00	NA	0
	Unavailable	154	\$32,302,134.87	89.5%	1	\$120,598.94	NA	0
Total		175	\$36,090,141.51	100%	1	\$120,598.94		0
31410V7L8	Unavailable	26	\$5,348,862.89	100%	1	\$136,929.70	NA	0
Total		26	\$5,348,862.89	100%	1	\$136,929.70		0
31410VCJ7	Unavailable	1	\$109,267.89	100%	0	\$0.00	NA	0
Total		1	\$109,267.89	100%	0	\$0.00		0
31410VCK4	Unavailable	3	\$401,126.22	100%	0	\$0.00	NA	0
Total		3	\$401,126.22	100%	0	\$0.00		0
31410VCL2	CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0
	Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0
Total		6	\$581,324.49	100%	0	\$0.00		0
31410VCN8	CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0
Total		18	\$2,914,822.70	100%	0	\$0.00		0
31410VCP3	CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA	0
	Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA	0
Total		44	\$6,405,088.14	100%	0	\$0.00		0
31410VCQ1	CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0
	Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0
Total		27	\$3,081,000.00	100%	0	\$0.00		0
31410VM72	WASHINGTON	1	\$234,812.07	22.34%	0	\$0.00	NA	0

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		MUTUAL BANK								
		Unavailable	6	\$816,418.60	77.66%	0	\$0.00	NA	0	
Total			7	\$1,051,230.67	100%	0	\$0.00		0	
31410VM80		WASHINGTON MUTUAL BANK	3	\$605,599.24	58.97%	0	\$0.00	NA	0	
		Unavailable	3	\$421,283.47	41.03%	0	\$0.00	NA	0	
Total			6	\$1,026,882.71	100%	0	\$0.00		0	
31410VM98		WASHINGTON MUTUAL BANK	4	\$731,749.72	58.64%	0	\$0.00	NA	0	
		Unavailable	5	\$516,110.19	41.36%	0	\$0.00	NA	0	
Total			9	\$1,247,859.91	100%	0	\$0.00		0	
31410VNA4		WASHINGTON MUTUAL BANK	11	\$2,580,738.26	91.34%	0	\$0.00	NA	0	
		Unavailable	1	\$244,783.84	8.66%	0	\$0.00	NA	0	
Total			12	\$2,825,522.10	100%	0	\$0.00		0	
31410VNC0		WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0	
		Unavailable	26	\$3,036,379.54	87.81%	3	\$300,446.32	NA	1	\$11
Total			30	\$3,458,034.91	100%	3	\$300,446.32		1	\$11
31410VND8		WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	4	\$1,119,249.85	NA	3	\$73
		Unavailable	295	\$85,911,964.20	57.77%	6	\$1,981,001.52	NA	1	\$34
Total			524	\$148,720,042.10	100%	10	\$3,100,251.37		4	\$107
31410VNE6		WASHINGTON MUTUAL BANK	6	\$1,277,052.90	54.12%	0	\$0.00	NA	0	
		Unavailable	4	\$1,082,829.64	45.88%	0	\$0.00	NA	0	
Total			10	\$2,359,882.54	100%	0	\$0.00		0	
31410VNF3		WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	
		Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	
Total			19	\$2,224,366.87	100%	0	\$0.00		0	
31410VNG1		WASHINGTON MUTUAL BANK	9	\$2,433,643.72	75.88%	0	\$0.00	NA	0	
		Unavailable	2	\$773,747.10	24.12%	1	\$250,012.43	NA	0	
Total			11	\$3,207,390.82	100%	1	\$250,012.43		0	
31410VNH9		WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	

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		Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0
Total			21	\$1,644,027.83	100%	0	\$0.00		0
31410VNJ5		WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0
Total			17	\$2,274,826.17	100%	0	\$0.00		0
31410VNK2		WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	2	\$320,435.72	NA	1
Total			9	\$1,448,521.36	100%	2	\$320,435.72		1
31410VNL0		WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00	NA	0
		Unavailable	2	\$368,583.88	33.62%	0	\$0.00	NA	0
Total			6	\$1,096,349.69	100%	0	\$0.00		0
31410VZB9		CITIMORTGAGE, INC.	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0
		Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0
Total			104	\$5,744,696.91	100%	0	\$0.00		0
31410VZC7		CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0
		Unavailable	50	\$4,781,303.69	74.47%	0	\$0.00	NA	0
Total			68	\$6,420,220.54	100%	0	\$0.00		0
31410VZD5		CITIMORTGAGE, INC.	3	\$183,841.53	6.99%	0	\$0.00	NA	0
		Unavailable	49	\$2,447,830.84	93.01%	0	\$0.00	NA	0
Total			52	\$2,631,672.37	100%	0	\$0.00		0
31410VZE3		CITIMORTGAGE, INC.	2	\$189,171.73	13.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,254,000.44	86.89%	0	\$0.00	NA	0
Total			16	\$1,443,172.17	100%	0	\$0.00		0
31410VZF0		CITIMORTGAGE, INC.	4	\$503,300.97	13.55%	0	\$0.00	NA	0
		Unavailable	13	\$3,212,098.74	86.45%	0	\$0.00	NA	0
Total			17	\$3,715,399.71	100%	0	\$0.00		0
31410VZG8		CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0
		Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA	0
Total			85	\$18,022,242.56	100%	0	\$0.00		0
31410VZH6		CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0
		Unavailable	388	\$72,836,120.76	83.94%	0	\$0.00	NA	0
Total			459	\$86,774,495.84	100%	0	\$0.00		0
31410VZJ2		CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05%	0	\$0.00	NA	0
		Unavailable	122	\$24,482,220.25	65.95%	1	\$209,881.60	NA	1

Total			185	\$37,120,391.34	100%	1	\$209,881.60		1	\$20
31410VZK9	CITIMORTGAGE, INC.	2	\$250,398.93	5.3%	0	\$0.00	NA	0		
	Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0		
Total		29	\$4,721,692.45	100%	0	\$0.00		0		
31410WAV0	CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0		
	Unavailable	423	\$100,197,978.99	92.86%	3	\$680,133.08	NA	0		
Total		465	\$107,904,960.80	100%	3	\$680,133.08		0		
31410WC22	CITIMORTGAGE, INC.	5	\$208,677.66	18.66%	0	\$0.00	NA	0		
	Unavailable	13	\$909,937.50	81.34%	0	\$0.00	NA	0		
Total		18	\$1,118,615.16	100%	0	\$0.00		0		
31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16	9.13%	0	\$0.00	NA	0		
	Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0		
Total		6	\$1,193,700.16	100%	0	\$0.00		0		
31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0		
	Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0		
Total		34	\$6,216,577.21	100%	0	\$0.00		0		
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	0		
	Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0		
Total		18	\$2,232,467.72	100%	0	\$0.00		0		
31410WC63	Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0		
Total		18	\$1,541,477.89	100%	0	\$0.00		0		
31410WC71	CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00	NA	0		
	Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0		
Total		10	\$1,747,642.80	100%	0	\$0.00		0		
31410WC89	CITIMORTGAGE, INC.	5	\$639,049.46	9.23%	0	\$0.00	NA	0		
	Unavailable	32	\$6,284,046.85	90.77%	1	\$292,246.31	NA	1	\$29	
Total		37	\$6,923,096.31	100%	1	\$292,246.31		1	\$29	
31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	0		
	Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0		
Total		21	\$3,127,975.46	100%	0	\$0.00		0		
31410WCX4	CITIMORTGAGE, INC.	2	\$179,337.62	9.15%	0	\$0.00	NA	0		
	Unavailable	7	\$1,781,467.15	90.85%	0	\$0.00	NA	0		
Total		9	\$1,960,804.77	100%	0	\$0.00		0		

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31410WCY2	CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0
	Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0
Total		35	\$5,855,517.53	100%	0	\$0.00		0
31410WCZ9	Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0
Total		12	\$1,598,115.06	100%	0	\$0.00		0
31410WDA3	CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0	\$0.00	NA	0
	Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0
Total		24	\$5,529,463.36	100%	0	\$0.00		0
31410WDB1	CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0
	Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0
Total		84	\$17,835,256.95	100%	0	\$0.00		0
31410WDC9	CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0
	Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0
Total		86	\$11,274,540.67	100%	0	\$0.00		0
31410WDD7	CITIMORTGAGE, INC.	3	\$199,649.00	7.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,506,903.66	92.62%	0	\$0.00	NA	0
Total		26	\$2,706,552.66	100%	0	\$0.00		0
31410WEL8	CITIMORTGAGE, INC.	25	\$4,781,918.00	47.31%	0	\$0.00	NA	0
	Unavailable	27	\$5,325,831.23	52.69%	0	\$0.00	NA	0
Total		52	\$10,107,749.23	100%	0	\$0.00		0
31410WEM6	Unavailable	57	\$14,840,754.15	100%	0	\$0.00	NA	0
Total		57	\$14,840,754.15	100%	0	\$0.00		0
31410WEN4	CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89%	0	\$0.00	NA	0
	Unavailable	19	\$5,744,257.96	32.11%	0	\$0.00	NA	0
Total		73	\$17,889,037.76	100%	0	\$0.00		0
31410WEP9	CITIMORTGAGE, INC.	25	\$5,745,924.13	34.86%	0	\$0.00	NA	0
	Unavailable	41	\$10,736,795.10	65.14%	0	\$0.00	NA	0
Total		66	\$16,482,719.23	100%	0	\$0.00		0
31410WET1	CITIMORTGAGE, INC.	17	\$4,448,519.00	49.89%	0	\$0.00	NA	0
	Unavailable	18	\$4,468,153.14	50.11%	0	\$0.00	NA	0
Total		35	\$8,916,672.14	100%	0	\$0.00		0
31410WEU8	Unavailable	30	\$7,663,009.72	100%	0	\$0.00	NA	0
Total		30	\$7,663,009.72	100%	0	\$0.00		0

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31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85	0.62%	0	\$0.00	NA	0
	Unavailable	319	\$74,974,484.65	99.38%	0	\$0.00	NA	0
Total		322	\$75,444,168.50	100%	0	\$0.00		0
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84	2.29%	0	\$0.00	NA	0
	Unavailable	877	\$220,017,306.82	97.71%	3	\$644,415.42	NA	0
Total		900	\$225,181,664.66	100%	3	\$644,415.42		0
31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0	\$0.00	NA	0
	Unavailable	256	\$65,359,792.44	98.02%	2	\$484,879.04	NA	0
Total		262	\$66,677,438.30	100%	2	\$484,879.04		0
31410X3W4	Unavailable	40	\$10,003,145.54	100%	0	\$0.00	NA	0
Total		40	\$10,003,145.54	100%	0	\$0.00		0
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64%	0	\$0.00	NA	0
	Unavailable	64	\$4,534,973.99	88.36%	0	\$0.00	NA	0
Total		72	\$5,132,654.30	100%	0	\$0.00		0
31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96	3.59%	0	\$0.00	NA	0
	Unavailable	129	\$8,555,203.28	96.41%	0	\$0.00	NA	0
Total		134	\$8,873,680.24	100%	0	\$0.00		0
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98%	0	\$0.00	NA	0
	Unavailable	62	\$3,643,613.79	94.02%	0	\$0.00	NA	0
Total		66	\$3,875,516.64	100%	0	\$0.00		0
31410X4B9	Unavailable	21	\$2,066,665.28	100%	0	\$0.00	NA	0
Total		21	\$2,066,665.28	100%	0	\$0.00		0
31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	\$0.00	NA	0
	Unavailable	96	\$9,532,885.36	93.34%	0	\$0.00	NA	0
Total		103	\$10,212,789.87	100%	0	\$0.00		0
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0
	Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0
Total		149	\$14,637,772.15	100%	0	\$0.00		0
31410X4E3	Unavailable	25	\$2,494,922.82	100%	0	\$0.00	NA	0
Total		25	\$2,494,922.82	100%	0	\$0.00		0
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0
	Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00	NA	0
Total		279	\$36,146,797.16	100%	0	\$0.00		0

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31410X4G8	OHIO SAVINGS BANK	4	\$491,809.72	2.37%	0	\$0.00	NA	0
	Unavailable	156	\$20,254,654.26	97.63%	0	\$0.00	NA	0
Total		160	\$20,746,463.98	100%	0	\$0.00		0
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00	NA	0
	Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00	NA	0
Total		26	\$3,367,056.84	100%	0	\$0.00		0
31410X4J2	Unavailable	6	\$1,446,254.09	100%	0	\$0.00	NA	0
Total		6	\$1,446,254.09	100%	0	\$0.00		0
31410X4K9	OHIO SAVINGS BANK	8	\$1,403,793.15	2.91%	0	\$0.00	NA	0
	Unavailable	181	\$46,918,934.31	97.09%	1	\$256,823.90	NA	0
Total		189	\$48,322,727.46	100%	1	\$256,823.90		0
31410X4L7	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00	NA	0
	Unavailable	427	\$95,175,883.41	98.76%	1	\$89,603.11	NA	0
Total		434	\$96,367,064.41	100%	1	\$89,603.11		0
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00	NA	0
	Unavailable	322	\$60,442,161.81	99.38%	1	\$196,335.61	NA	0
Total		325	\$60,817,450.72	100%	1	\$196,335.61		0
31410X4N3	OHIO SAVINGS BANK	1	\$123,088.04	2.19%	0	\$0.00	NA	0
	Unavailable	40	\$5,497,487.47	97.81%	1	\$174,738.75	NA	0
Total		41	\$5,620,575.51	100%	1	\$174,738.75		0
31410X4P8	OHIO SAVINGS BANK	1	\$138,864.90	1.33%	0	\$0.00	NA	0
	Unavailable	56	\$10,302,274.11	98.67%	0	\$0.00	NA	0
Total		57	\$10,441,139.01	100%	0	\$0.00		0
31410X4Q6	OHIO SAVINGS BANK	1	\$211,500.00	1.01%	0	\$0.00	NA	0
	Unavailable	124	\$20,766,651.88	98.99%	2	\$316,754.69	NA	0
Total		125	\$20,978,151.88	100%	2	\$316,754.69		0
31410X4R4	Unavailable	62	\$9,411,048.90	100%	0	\$0.00	NA	0
Total		62	\$9,411,048.90	100%	0	\$0.00		0
31410X4S2	Unavailable	10	\$1,510,018.76	100%	0	\$0.00	NA	0
Total		10	\$1,510,018.76	100%	0	\$0.00		0
31410X4T0	Unavailable	8	\$1,256,437.84	100%	1	\$280,589.16	NA	0
Total		8	\$1,256,437.84	100%	1	\$280,589.16		0
31410X4U7	OHIO SAVINGS BANK	1	\$176,700.00	2.03%	0	\$0.00	NA	0

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	Unavailable	51	\$8,536,482.59	97.97%	0	\$0.00	NA	0
Total		52	\$8,713,182.59	100%	0	\$0.00		0
31410X4V5	Unavailable	35	\$6,287,995.69	100%	1	\$76,336.87	NA	0
Total		35	\$6,287,995.69	100%	1	\$76,336.87		0
31410X4W3	Unavailable	9	\$1,215,279.11	100%	0	\$0.00	NA	0
Total		9	\$1,215,279.11	100%	0	\$0.00		0
31410X4X1	Unavailable	9	\$1,305,551.00	100%	0	\$0.00	NA	0
Total		9	\$1,305,551.00	100%	0	\$0.00		0
31410X4Y9	OHIO SAVINGS BANK	1	\$94,500.00	1.27%	0	\$0.00	NA	0
	Unavailable	42	\$7,370,658.34	98.73%	0	\$0.00	NA	0
Total		43	\$7,465,158.34	100%	0	\$0.00		0
31410X4Z6	Unavailable	63	\$7,572,131.60	100%	0	\$0.00	NA	0
Total		63	\$7,572,131.60	100%	0	\$0.00		0
31410X5A0	Unavailable	10	\$1,017,164.72	100%	0	\$0.00	NA	0
Total		10	\$1,017,164.72	100%	0	\$0.00		0
31410X5B8	Unavailable	23	\$3,654,070.84	100%	0	\$0.00	NA	0
Total		23	\$3,654,070.84	100%	0	\$0.00		0
31410X5C6	Unavailable	57	\$9,812,187.17	100%	0	\$0.00	NA	0
Total		57	\$9,812,187.17	100%	0	\$0.00		0
31410X5D4	Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0
Total		13	\$1,365,454.61	100%	0	\$0.00		0
31410X5E2	OHIO SAVINGS BANK	1	\$270,000.00	7.09%	0	\$0.00	NA	0
	Unavailable	16	\$3,539,184.31	92.91%	0	\$0.00	NA	0
Total		17	\$3,809,184.31	100%	0	\$0.00		0
31410X5F9	OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0
	Unavailable	155	\$26,010,842.77	98.69%	1	\$215,726.98	NA	0
Total		158	\$26,355,126.06	100%	1	\$215,726.98		0
31410X5G7	OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0
	Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0
Total		92	\$18,146,640.66	100%	0	\$0.00		0
31410X5H5	Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0
Total		7	\$1,111,315.82	100%	0	\$0.00		0

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31410X5J1	OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0
Total		28	\$1,596,616.26	100%	0	\$0.00		0
31410YA95	CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0
Total		26	\$1,553,277.69	100%	0	\$0.00		0
31410YBA1	CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0
	Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0
Total		16	\$1,013,285.25	100%	0	\$0.00		0
31410YBB9	CHASE HOME FINANCE	4	\$522,604.54	41.03%	0	\$0.00	NA	0
	Unavailable	6	\$751,103.65	58.97%	0	\$0.00	NA	0
Total		10	\$1,273,708.19	100%	0	\$0.00		0
31411C5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0
	Unavailable	434	\$93,033,749.32	95.76%	2	\$469,438.15	NA	0
Total		455	\$97,154,198.63	100%	2	\$469,438.15		0
31411C5S6	Unavailable	18	\$3,032,672.99	100%	0	\$0.00	NA	0
Total		18	\$3,032,672.99	100%	0	\$0.00		0
31411CK26	REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0
	Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0
Total		103	\$6,433,511.22	100%	0	\$0.00		0
31411CK34	REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	0
	Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0
Total		74	\$7,204,481.71	100%	0	\$0.00		0
31411CK67	REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA	0
Total		113	\$14,699,500.68	100%	0	\$0.00		0
31411CK75	REGIONS BANK	112	\$26,002,021.61	91.7%	0	\$0.00	NA	0
	Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0
Total		123	\$28,354,144.06	100%	0	\$0.00		0
31411CK83	REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0

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		Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0
Total			55	\$3,215,595.39	100%	0	\$0.00		0
31411CK91		REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA	0
		Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA	0
Total			25	\$2,430,910.15	100%	0	\$0.00		0
31411CKU4		REGIONS BANK	8	\$1,017,947.31	100%	0	\$0.00	NA	0
Total			8	\$1,017,947.31	100%	0	\$0.00		0
31411CKY6		REGIONS BANK	197	\$37,974,873.42	96.68%	1	\$210,784.33	NA	0
		Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0
Total			205	\$39,280,102.83	100%	1	\$210,784.33		0
31411CLA7		REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA	0
		Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA	0
Total			28	\$3,626,882.97	100%	0	\$0.00		0
31411CLB5		REGIONS BANK	28	\$6,357,986.32	85.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,120,750.12	14.99%	0	\$0.00	NA	0
Total			33	\$7,478,736.44	100%	0	\$0.00		0
31411CLD1		REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0
Total			24	\$4,465,000.00	100%	0	\$0.00		0
31411CLE9		REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0
		Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0
Total			16	\$1,453,394.88	100%	0	\$0.00		0
31411CLG4		REGIONS BANK	1	\$147,895.53	8.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,654,297.47	91.79%	0	\$0.00	NA	0
Total			12	\$1,802,193.00	100%	0	\$0.00		0
31411CLL3		REGIONS BANK	15	\$3,376,500.00	100%	0	\$0.00	NA	0
Total			15	\$3,376,500.00	100%	0	\$0.00		0
31411CY21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	1	\$137,275.65	NA	0
Total			211	\$41,019,425.95	100%	1	\$137,275.65		0
31411CY39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	1	\$161,519.32	NA	0
Total			234	\$36,439,027.38	100%	1	\$161,519.32		0

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31411CY47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	1	\$116,476.59	NA	0
Total			28	\$3,587,264.11	100%	1	\$116,476.59		0
31411CY70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0
Total			76	\$14,956,125.37	100%	0	\$0.00		0
31411CY88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0
Total			97	\$20,289,572.73	100%	0	\$0.00		0
31411CY96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0
Total			130	\$21,370,447.45	100%	0	\$0.00		0
31411CYX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0
Total			74	\$10,150,855.21	100%	0	\$0.00		0
31411CYY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	0
Total			17	\$1,564,770.90	100%	0	\$0.00		0
31411CYZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0
Total			39	\$6,523,391.79	100%	0	\$0.00		0
31411D7K9		U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	0
Total			1	\$100,777.45	100%	0	\$0.00		0
31411DJK6		CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0
Total			19	\$1,244,325.94	100%	0	\$0.00		0
31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0
Total			14	\$1,415,228.25	100%	0	\$0.00		0
31411DJM2			34	\$4,522,731.54	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			34	\$4,522,731.54	100%	0	\$0.00		0
31411DJN0		CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0
Total			71	\$15,918,278.14	100%	0	\$0.00		0
31411DJP5		CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0
Total			19	\$1,147,012.31	100%	0	\$0.00		0
31411DJQ3		CHASE HOME FINANCE	31	\$3,823,329.84	100%	0	\$0.00	NA	0
Total			31	\$3,823,329.84	100%	0	\$0.00		0
31411DJR1		CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0
Total			26	\$5,663,052.90	100%	0	\$0.00		0
31411DJS9		CHASE HOME FINANCE	13	\$1,276,022.71	100%	0	\$0.00	NA	0
Total			13	\$1,276,022.71	100%	0	\$0.00		0
31411DJT7		CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0
Total			14	\$3,003,985.29	100%	0	\$0.00		0
31411DJU4		CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0
Total			15	\$3,023,552.55	100%	0	\$0.00		0
31411DK65		SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14%	0	\$0.00	NA	0
		Unavailable	28	\$7,953,184.02	91.86%	0	\$0.00	NA	0
Total			31	\$8,657,484.02	100%	0	\$0.00		0
31411DK73		SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0
		Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0
Total			183	\$50,791,981.73	100%	0	\$0.00		0
31411DK81		SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0
		Unavailable	162	\$45,113,224.29	92.39%	1	\$423,947.15	NA	0
Total			179	\$48,827,999.29	100%	1	\$423,947.15		0

31411DK99	SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	
	Unavailable	65	\$17,005,272.38	88.52%	1	\$204,000.00	NA	1	\$20
Total		74	\$19,211,042.38	100%	1	\$204,000.00		1	\$20
31411DLA5	SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0	
	Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0	
Total		47	\$10,273,610.40	100%	0	\$0.00		0	
31411DLB3	SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	
	Unavailable	24	\$4,399,319.83	71.92%	1	\$254,699.47	NA	0	
Total		31	\$6,116,569.83	100%	1	\$254,699.47		0	
31411DLC1	SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	
	Unavailable	59	\$10,235,986.90	84.26%	3	\$629,761.17	NA	0	
Total		69	\$12,148,386.90	100%	3	\$629,761.17		0	
31411DLD9	SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	
	Unavailable	206	\$56,947,608.41	89.89%	0	\$0.00	NA	0	
Total		229	\$63,354,234.41	100%	0	\$0.00		0	
31411DLE7	SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	
	Unavailable	402	\$100,183,793.15	86.05%	8	\$2,184,704.31	NA	2	\$64
Total		481	\$116,423,081.38	100%	8	\$2,184,704.31		2	\$64
31411DLF4	SUNTRUST MORTGAGE INC.	2	\$622,000.00	18.32%	0	\$0.00	NA	0	
	Unavailable	11	\$2,773,939.17	81.68%	1	\$416,577.81	NA	0	
Total		13	\$3,395,939.17	100%	1	\$416,577.81		0	
31411DM22	POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100%	0	\$0.00	NA	0	
Total		34	\$4,485,776.55	100%	0	\$0.00		0	
31411DM30	POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01%	0	\$0.00	NA	0	
	Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0	
Total		10	\$1,071,376.69	100%	0	\$0.00		0	
31411DM48	POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	

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		Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0
Total			21	\$2,421,367.82	100%	0	\$0.00		0
31411DM55		POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0
		Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0
Total			17	\$2,467,550.39	100%	0	\$0.00		0
31411DM63		POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0
		Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0
Total			32	\$4,576,927.14	100%	0	\$0.00		0
31411DM71		POPULAR MORTGAGE, INC.	3	\$498,100.00	43.91%	0	\$0.00	NA	0
		Unavailable	5	\$636,195.04	56.09%	0	\$0.00	NA	0
Total			8	\$1,134,295.04	100%	0	\$0.00		0
31411DM89		POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100%	0	\$0.00	NA	0
Total			15	\$2,605,428.45	100%	0	\$0.00		0
31411DM97		POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0
		Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0
Total			38	\$6,357,757.26	100%	0	\$0.00		0
31411DNA3		POPULAR MORTGAGE, INC.	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0
		Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0
Total			56	\$8,682,932.67	100%	0	\$0.00		0
31411DNB1		POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35%	1	\$255,720.28	NA	0
		Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0
Total			130	\$20,767,806.10	100%	1	\$255,720.28		0
31411DNC9		POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0
		Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0
Total			55	\$7,362,834.48	100%	0	\$0.00		0
31411DND7		POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0
		Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0
Total			18	\$2,394,308.43	100%	0	\$0.00		0

31411DNE5	POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100%	0	\$0.00	NA	0
Total		52	\$7,338,003.06	100%	0	\$0.00		0
31411DNF2	POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,122,100.00	100%	0	\$0.00		0
31411DS26	SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46%	0	\$0.00	NA	0
	Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0
Total		25	\$1,697,250.65	100%	0	\$0.00		0
31411DS34	SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0
	Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0
Total		229	\$15,697,817.77	100%	0	\$0.00		0
31411DS42	SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0
	Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0
Total		326	\$32,299,651.84	100%	0	\$0.00		0
31411DS59	SUNTRUST MORTGAGE INC.	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0
	Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0
Total		219	\$25,899,392.29	100%	0	\$0.00		0
31411DS67	SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	1	\$136,726.04	NA	0
	Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0
Total		435	\$60,190,426.93	100%	1	\$136,726.04		0
31411DS75	SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	0	\$0.00	NA	0
	Unavailable	1,940	\$485,135,323.05	76.78%	11	\$3,087,795.30	NA	0
Total		2,563	\$631,847,350.56	100%	11	\$3,087,795.30		0
31411DS83	SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0
	Unavailable	487	\$32,165,678.23	67.4%	1	\$83,209.27	NA	0
Total		730	\$47,724,951.06	100%	1	\$83,209.27		0
31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0

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		Unavailable	343	\$33,747,807.53	63.39%	1	\$91,464.19	NA	1	\$9
Total			542	\$53,234,347.95	100%	1	\$91,464.19		1	\$9
31411DSW0		SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0	
		Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	
Total			12	\$2,956,367.88	100%	0	\$0.00		0	
31411DSX8		SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	
		Unavailable	52	\$9,729,531.88	75.31%	1	\$320,606.26	NA	0	
Total			68	\$12,919,691.26	100%	1	\$320,606.26		0	
31411DSY6		SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	
		Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	
Total			27	\$2,998,229.63	100%	0	\$0.00		0	
31411DSZ3		SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37%	0	\$0.00	NA	0	
		Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	
Total			27	\$2,421,009.16	100%	0	\$0.00		0	
31411DTA7		SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	1	\$115,487.50	NA	0	
		Unavailable	292	\$34,505,275.32	66.27%	1	\$117,162.90	NA	0	
Total			441	\$52,071,035.54	100%	2	\$232,650.40		0	
31411DTB5		SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	1	\$122,448.02	NA	0	
		Unavailable	256	\$35,090,713.94	66.79%	2	\$261,629.93	NA	0	
Total			382	\$52,538,920.05	100%	3	\$384,077.95		0	
31411DTC3		SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	1	\$147,106.50	NA	0	
		Unavailable	160	\$26,025,285.01	71.89%	1	\$156,757.46	NA	0	
Total			223	\$36,203,839.22	100%	2	\$303,863.96		0	
31411DTD1		SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	1	\$207,987.01	NA	0	
		Unavailable	1,037	\$238,070,501.59	73.73%	8	\$1,966,495.59	NA	2	\$51
Total			1,399	\$322,880,304.20	100%	9	\$2,174,482.60		2	\$51
31411DTE9		SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	1	\$40,715.35	NA	1	\$4
		Unavailable	504	\$30,247,939.57	77.77%	3	\$186,187.72	NA	1	\$7

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Total			648	\$38,896,066.08	100%	4	\$226,903.07		2	\$11
31411DTF6	SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0		
	Unavailable	223	\$21,774,041.58	76.78%	1	\$98,486.31	NA	0		
Total		290	\$28,357,766.79	100%	1	\$98,486.31		0		
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	2	\$226,745.47	NA	0		
	Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0		
Total		161	\$18,959,826.57	100%	2	\$226,745.47		0		
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0		
	Unavailable	152	\$20,989,541.60	77.28%	2	\$257,801.45	NA	1	\$12	
Total		196	\$27,161,316.75	100%	2	\$257,801.45		1	\$12	
31411DTJ8	SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	1	\$151,689.04	NA	1	\$15	
	Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0		
Total		110	\$17,836,920.43	100%	1	\$151,689.04		1	\$15	
31411DTK5	SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0		
	Unavailable	75	\$17,035,656.97	68.06%	1	\$177,935.42	NA	0		
Total		111	\$25,030,042.83	100%	1	\$177,935.42		0		
31411DTL3	SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0		
	Unavailable	81	\$11,473,951.97	67.84%	2	\$162,072.76	NA	0		
Total		118	\$16,912,857.15	100%	2	\$162,072.76		0		
31411DTM1	SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0		
	Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0		
Total		77	\$10,600,747.59	100%	0	\$0.00		0		
31411DTN9	SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0		
	Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0		
Total		68	\$11,086,967.15	100%	0	\$0.00		0		
31411DTP4	SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	1	\$83,283.46	NA	0		
	Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0		
Total		134	\$7,926,475.67	100%	1	\$83,283.46		0		

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31411DTQ2	SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	
	Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0	
Total		51	\$7,103,735.86	100%	0	\$0.00		0	
31411DTR0	SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	1	\$101,892.89	NA	0	
	Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0	
Total		53	\$5,149,392.92	100%	1	\$101,892.89		0	
31411DTS8	SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	
	Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0	
Total		223	\$51,983,233.98	100%	0	\$0.00		0	
31411DTT6	SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0	
	Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0	
Total		203	\$51,945,845.72	100%	0	\$0.00		0	
31411DTU3	SUNTRUST MORTGAGE INC.	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	
	Unavailable	216	\$49,286,017.51	83.98%	1	\$412,463.94	NA	1	\$412,463.94
Total		260	\$58,685,059.11	100%	1	\$412,463.94		1	\$412,463.94
31411DTV1	SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	
	Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	
Total		61	\$9,497,183.53	100%	0	\$0.00		0	
31411DTW9	SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	
	Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	
Total		16	\$2,684,422.55	100%	0	\$0.00		0	
31411DXB0	CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0	
Total		17	\$5,123,365.00	100%	0	\$0.00		0	
31411DXC8	CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	
Total		7	\$1,557,441.00	100%	0	\$0.00		0	
31411DXE4	CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0	

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Total			3	\$1,042,170.00	100%	0	\$0.00		0
31411F7B4	Unavailable		16	\$2,008,704.59	100%	0	\$0.00	NA	0
Total			16	\$2,008,704.59	100%	0	\$0.00		0
31411F7C2	Unavailable		46	\$12,914,717.77	100%	0	\$0.00	NA	0
Total			46	\$12,914,717.77	100%	0	\$0.00		0
31411F7D0	Unavailable		8	\$1,834,556.21	100%	0	\$0.00	NA	0
Total			8	\$1,834,556.21	100%	0	\$0.00		0
31411F7E8	Unavailable		11	\$1,903,130.12	100%	0	\$0.00	NA	0
Total			11	\$1,903,130.12	100%	0	\$0.00		0
31411F7F5	Unavailable		31	\$8,882,569.33	100%	0	\$0.00	NA	0
Total			31	\$8,882,569.33	100%	0	\$0.00		0
31411F7G3	Unavailable		11	\$2,562,280.00	100%	0	\$0.00	NA	0
Total			11	\$2,562,280.00	100%	0	\$0.00		0
31411F7H1	Unavailable		70	\$16,551,055.02	100%	0	\$0.00	NA	0
Total			70	\$16,551,055.02	100%	0	\$0.00		0
31411F7J7	Unavailable		24	\$2,893,527.16	100%	0	\$0.00	NA	0
Total			24	\$2,893,527.16	100%	0	\$0.00		0
31411F7K4	Unavailable		8	\$1,177,779.40	100%	0	\$0.00	NA	0
Total			8	\$1,177,779.40	100%	0	\$0.00		0
31411F7L2	Unavailable		5	\$1,046,655.94	100%	0	\$0.00	NA	0
Total			5	\$1,046,655.94	100%	0	\$0.00		0
31411F7M0	Unavailable		45	\$11,278,771.16	100%	0	\$0.00	NA	0
Total			45	\$11,278,771.16	100%	0	\$0.00		0
31411FX25	Unavailable		12	\$1,602,235.57	100%	0	\$0.00	NA	0
Total			12	\$1,602,235.57	100%	0	\$0.00		0
31411FX33	Unavailable		7	\$1,549,641.82	100%	0	\$0.00	NA	0
Total			7	\$1,549,641.82	100%	0	\$0.00		0
31411FX41	Unavailable		5	\$1,140,217.02	100%	0	\$0.00	NA	0
Total			5	\$1,140,217.02	100%	0	\$0.00		0
31411FX58	Unavailable		13	\$1,669,663.22	100%	0	\$0.00	NA	0

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Total			13	\$1,669,663.22	100%	0	\$0.00		0
31411FXY5	Unavailable		8	\$1,115,618.57	100%	0	\$0.00	NA	0
Total			8	\$1,115,618.57	100%	0	\$0.00		0
31411FXZ2	Unavailable		5	\$1,494,738.93	100%	0	\$0.00	NA	0
Total			5	\$1,494,738.93	100%	0	\$0.00		0
31411G6E7	INDYMAC BANK, FSB		5	\$1,355,693.52	14.41%	0	\$0.00	NA	0
	Unavailable		35	\$8,054,050.42	85.59%	0	\$0.00	NA	0
Total			40	\$9,409,743.94	100%	0	\$0.00		0
31411G6F4	INDYMAC BANK, FSB		7	\$2,053,808.99	1.63%	0	\$0.00	NA	0
	Unavailable		495	\$124,204,443.90	98.37%	0	\$0.00	NA	0
Total			502	\$126,258,252.89	100%	0	\$0.00		0
31411G6G2	INDYMAC BANK, FSB		6	\$1,525,913.84	0.85%	0	\$0.00	NA	0
	Unavailable		764	\$179,013,333.47	99.15%	0	\$0.00	NA	0
Total			770	\$180,539,247.31	100%	0	\$0.00		0
31411G6H0	INDYMAC BANK, FSB		1	\$183,863.45	0.26%	0	\$0.00	NA	0
	Unavailable		281	\$70,793,557.72	99.74%	0	\$0.00	NA	0
Total			282	\$70,977,421.17	100%	0	\$0.00		0
31411G6J6	Unavailable		117	\$23,150,252.28	100%	0	\$0.00	NA	0
Total			117	\$23,150,252.28	100%	0	\$0.00		0
31411GAA0	Unavailable		17	\$3,158,895.69	100%	0	\$0.00	NA	0
Total			17	\$3,158,895.69	100%	0	\$0.00		0
31411GAB8	Unavailable		14	\$2,092,136.94	100%	0	\$0.00	NA	0
Total			14	\$2,092,136.94	100%	0	\$0.00		0
31411GAC6	Unavailable		33	\$8,235,627.00	100%	0	\$0.00	NA	0
Total			33	\$8,235,627.00	100%	0	\$0.00		0
31411GAD4	Unavailable		12	\$2,768,848.00	100%	0	\$0.00	NA	0
Total			12	\$2,768,848.00	100%	0	\$0.00		0
31411GAE2	Unavailable		12	\$2,448,775.52	100%	0	\$0.00	NA	0
Total			12	\$2,448,775.52	100%	0	\$0.00		0
31411GAF9	Unavailable		7	\$1,124,435.76	100%	0	\$0.00	NA	0
Total			7	\$1,124,435.76	100%	0	\$0.00		0

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31411GAG7	Unavailable	32	\$7,809,351.40	100%	0	\$0.00	NA	0
Total		32	\$7,809,351.40	100%	0	\$0.00		0
31411GAH5	Unavailable	16	\$4,204,723.59	100%	0	\$0.00	NA	0
Total		16	\$4,204,723.59	100%	0	\$0.00		0
31411GAJ1	Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0
Total		8	\$1,333,340.11	100%	0	\$0.00		0
31411GAK8	Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0
Total		33	\$8,539,222.12	100%	0	\$0.00		0
31411GAM4	Unavailable	8	\$1,007,201.44	100%	0	\$0.00	NA	0
Total		8	\$1,007,201.44	100%	0	\$0.00		0
31411GAN2	Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0
Total		3	\$894,400.00	100%	0	\$0.00		0
31411GAP7	Unavailable	12	\$3,339,762.00	100%	0	\$0.00	NA	0
Total		12	\$3,339,762.00	100%	0	\$0.00		0
31411GAR3	Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0
Total		17	\$4,190,945.56	100%	0	\$0.00		0
31411GAS1	Unavailable	15	\$2,145,669.29	100%	0	\$0.00	NA	0
Total		15	\$2,145,669.29	100%	0	\$0.00		0
31411GAT9	Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0
Total		9	\$1,982,936.70	100%	0	\$0.00		0
31411GAU6	Unavailable	8	\$1,485,398.26	100%	0	\$0.00	NA	0
Total		8	\$1,485,398.26	100%	0	\$0.00		0
31411GE24	HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0
	Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0
Total		25	\$6,999,201.28	100%	0	\$0.00		0
31411GE32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0
	Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0
Total		24	\$4,000,003.44	100%	0	\$0.00		0
31411GE40	HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0

Total			21	\$6,000,299.00	100%	0	\$0.00		0
31411GE57		Unavailable	12	\$2,999,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,999,900.00	100%	0	\$0.00		0
31411GE65		HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0
		Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0
Total			12	\$2,500,250.00	100%	0	\$0.00		0
31411GE73		HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0
		Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0
Total			9	\$1,999,919.60	100%	0	\$0.00		0
31411GE81		HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0
Total			21	\$5,500,750.62	100%	0	\$0.00		0
31411GE99		HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0
		Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0
Total			19	\$4,999,706.99	100%	0	\$0.00		0
31411GEH1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0
		Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	0
Total			21	\$4,999,596.21	100%	0	\$0.00		0
31411GEJ7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	0
		Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	0
Total			32	\$7,999,925.62	100%	0	\$0.00		0
31411GEK4		HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0
		Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0
Total			51	\$12,000,021.40	100%	0	\$0.00		0
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	0
		Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0
Total			24	\$4,999,865.66	100%	0	\$0.00		0
31411GEM0			8	\$1,520,719.49	76.03%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0
Total			11	\$2,000,187.02	100%	0	\$0.00		0
31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0
Total			16	\$3,000,258.05	100%	0	\$0.00		0
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA	0
Total			30	\$10,000,914.59	100%	0	\$0.00		0
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA	0
Total			27	\$7,000,609.67	100%	0	\$0.00		0
31411GER9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,536,582.90	21.95%	0	\$0.00	NA	0
		Unavailable	20	\$5,463,998.51	78.05%	0	\$0.00	NA	0
Total			24	\$7,000,581.41	100%	0	\$0.00		0
31411GES7		HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37%	0	\$0.00	NA	0
		Unavailable	33	\$6,023,269.52	97.63%	0	\$0.00	NA	0
Total			34	\$6,169,669.52	100%	0	\$0.00		0
31411GET5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08%	0	\$0.00	NA	0
		Unavailable	8	\$2,117,000.00	52.92%	0	\$0.00	NA	0
Total			14	\$4,000,100.00	100%	0	\$0.00		0
31411GEU2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,864,000.00	26.63%	0	\$0.00	NA	0
		Unavailable	18	\$5,136,592.04	73.37%	0	\$0.00	NA	0
Total			23	\$7,000,592.04	100%	0	\$0.00		0
31411GEV0		HSBC MORTGAGE CORPORATION (USA)	1	\$340,014.11	6.8%	0	\$0.00	NA	0
		Unavailable	15	\$4,660,337.33	93.2%	0	\$0.00	NA	0
Total			16	\$5,000,351.44	100%	0	\$0.00		0
31411GEW8		HSBC MORTGAGE	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	
Total			28	\$2,999,984.95	100%	0	\$0.00		0	
31411GEX6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	
		Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	
Total			15	\$4,000,097.35	100%	0	\$0.00		0	
31411GEY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	1	\$407,141.54	NA	1	\$40
		Unavailable	39	\$8,425,132.10	84.26%	2	\$591,965.60	NA	1	\$28
Total			45	\$9,999,461.68	100%	3	\$999,107.14		2	\$68
31411GEZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	0	\$0.00	NA	0	
		Unavailable	14	\$3,548,783.36	59.14%	0	\$0.00	NA	0	
Total			22	\$6,000,533.36	100%	0	\$0.00		0	
31411GF72		CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	1	\$214,095.78	NA	1	\$21
Total			66	\$13,182,415.45	100%	1	\$214,095.78		1	\$21
31411GF80		CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0	
Total			38	\$2,438,386.09	100%	0	\$0.00		0	
31411GF98		CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0	
Total			28	\$2,714,085.10	100%	0	\$0.00		0	
31411GFA5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	
		Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	
Total			19	\$5,000,100.00	100%	0	\$0.00		0	
31411GFB3		HSBC MORTGAGE CORPORATION (USA)	1	\$209,600.00	8.38%	0	\$0.00	NA	0	
		Unavailable	10	\$2,290,300.00	91.62%	0	\$0.00	NA	0	
Total			11	\$2,499,900.00	100%	0	\$0.00		0	
31411GFC1		HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	
		Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	
Total			50	\$9,999,511.06	100%	0	\$0.00		0	

31411GFD9	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	20	\$5,164,012.99	93.89%	0	\$0.00	NA	0
Total		21	\$5,500,012.99	100%	0	\$0.00		0
31411GFE7	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	0
	Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	0
Total		31	\$6,436,923.28	100%	0	\$0.00		0
31411GGA4	CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0
Total		47	\$6,136,478.35	100%	0	\$0.00		0
31411GGB2	CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	1	\$190,781.96	NA	0
Total		157	\$39,808,192.10	100%	1	\$190,781.96		0
31411GGC0	CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0
Total		29	\$1,623,974.06	100%	0	\$0.00		0
31411GGD8	CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0
Total		17	\$1,672,438.18	100%	0	\$0.00		0
31411GGE6	CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	1	\$128,242.30	NA	0
Total		16	\$2,093,867.72	100%	1	\$128,242.30		0
31411GM58	WACHOVIA MORTGAGE CORPORATION	6	\$1,091,849.41	100%	0	\$0.00	NA	0
Total		6	\$1,091,849.41	100%	0	\$0.00		0
31411GM66	WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0
Total		14	\$3,627,817.36	100%	0	\$0.00		0
31411GM74	WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0
	Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0
Total		26	\$2,668,095.53	100%	0	\$0.00		0
31411GM82		418	\$107,559,798.38	93.91%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	26	\$6,969,848.91	6.09%	1	\$289,139.27	NA	0	
Total			444	\$114,529,647.29	100%	1	\$289,139.27		0	
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0	
Total			67	\$4,417,790.94	100%	0	\$0.00		0	
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0	
Total			6	\$1,263,641.27	100%	0	\$0.00		0	
31411GN32		WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0	
Total			6	\$1,943,575.00	100%	0	\$0.00		0	
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0	
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0	
Total			10	\$2,011,779.34	100%	0	\$0.00		0	
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	1	\$94,575.38	NA	0	
		Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0	
Total			61	\$6,044,154.85	100%	1	\$94,575.38		0	
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	1	\$140,039.05	NA	0	
		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0	
Total			140	\$18,395,684.42	100%	1	\$140,039.05		0	
31411GNC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,888,448.19	100%	0	\$0.00	NA	0	
Total			6	\$1,888,448.19	100%	0	\$0.00		0	
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	4	\$804,817.45	NA	1	\$18

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		Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0	
Total			381	\$90,979,721.34	100%	4	\$804,817.45		1	\$18
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	2	\$159,119.24	NA	1	\$8
Total			55	\$3,714,513.23	100%	2	\$159,119.24		1	\$8
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	1	\$98,195.37	NA	0	
Total			45	\$4,419,873.41	100%	1	\$98,195.37		0	
31411GNH1		WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	3	\$381,495.48	NA	1	\$13
Total			79	\$10,492,161.43	100%	3	\$381,495.48		1	\$13
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	0	
Total			77	\$15,964,832.89	100%	0	\$0.00		0	
31411GNQ1		WACHOVIA MORTGAGE CORPORATION	7	\$1,414,615.81	100%	0	\$0.00	NA	0	
Total			7	\$1,414,615.81	100%	0	\$0.00		0	
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	0	
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0	
Total			28	\$1,927,381.20	100%	0	\$0.00		0	
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	0	
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0	
Total			63	\$8,508,087.94	100%	0	\$0.00		0	
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0	
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0	
Total			48	\$10,394,267.51	100%	0	\$0.00		0	
31411GNV0			20	\$1,229,071.99	93.77%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0
Total			21	\$1,310,787.01	100%	0	\$0.00		0
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0
Total			18	\$1,793,509.33	100%	0	\$0.00		0
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0
Total			86	\$19,662,748.36	100%	0	\$0.00		0
31411GNY4		WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0
Total			25	\$2,190,696.81	100%	0	\$0.00		0
31411GQF2		SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0
Total			11	\$1,637,439.84	100%	0	\$0.00		0
31411GQG0		SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	1	\$270,860.22	NA	0
		Unavailable	231	\$45,060,716.72	78.25%	4	\$695,319.08	NA	1
Total			294	\$57,584,408.04	100%	5	\$966,179.30		1
									\$16
31411GQH8		SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0
		Unavailable	125	\$20,612,702.64	83.33%	2	\$425,367.75	NA	1
Total			151	\$24,735,186.81	100%	2	\$425,367.75		1
									\$30
31411GQJ4		SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0
		Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0
Total			53	\$6,964,834.22	100%	0	\$0.00		0
31411GQK1		SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%	0	\$0.00	NA	0
		Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0
Total			27	\$2,689,829.97	100%	0	\$0.00		0

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31411GQL9	SUNTRUST MORTGAGE INC.	4	\$846,670.00	16.69%	0	\$0.00	NA	0	
	Unavailable	13	\$4,226,078.00	83.31%	0	\$0.00	NA	0	
Total		17	\$5,072,748.00	100%	0	\$0.00		0	
31411GQM7	SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	2	\$536,720.00	NA	0	
	Unavailable	203	\$49,563,970.15	73.86%	1	\$150,000.00	NA	1	\$15
Total		277	\$67,104,435.64	100%	3	\$686,720.00		1	\$15
31411GQN5	SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	1	\$195,940.79	NA	0	
	Unavailable	97	\$21,671,162.00	71.87%	6	\$1,568,334.91	NA	3	\$72
Total		138	\$30,152,419.00	100%	7	\$1,764,275.70		3	\$72
31411GQP0	SUNTRUST MORTGAGE INC.	11	\$2,194,100.00	47.34%	1	\$183,989.81	NA	0	
	Unavailable	13	\$2,440,680.00	52.66%	1	\$123,600.00	NA	0	
Total		24	\$4,634,780.00	100%	2	\$307,589.81		0	
31411GQQ8	SUNTRUST MORTGAGE INC.	1	\$96,600.00	9.59%	1	\$96,566.79	NA	1	\$9
	Unavailable	6	\$911,195.00	90.41%	0	\$0.00	NA	0	
Total		7	\$1,007,795.00	100%	1	\$96,566.79		1	\$9
31411GS29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,000.00	17.71%	0	\$0.00	NA	0	
	Unavailable	9	\$878,122.66	82.29%	0	\$0.00	NA	0	
Total		11	\$1,067,122.66	100%	0	\$0.00		0	
31411GS37	Unavailable	26	\$6,763,970.80	100%	0	\$0.00	NA	0	
Total		26	\$6,763,970.80	100%	0	\$0.00		0	
31411GS45	Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0	
Total		23	\$3,750,236.85	100%	0	\$0.00		0	
31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0	
	Unavailable	63	\$8,100,313.77	95.19%	1	\$123,405.57	NA	1	\$12
Total		66	\$8,509,491.95	100%	1	\$123,405.57		1	\$12
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0	

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		Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0
Total			53	\$5,199,566.38	100%	0	\$0.00		0
31411GS78		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0
		Unavailable	101	\$6,194,610.76	92.22%	1	\$60,714.70	NA	0
Total			109	\$6,717,302.37	100%	1	\$60,714.70		0
31411GS86		Unavailable	65	\$14,885,968.91	100%	2	\$498,124.03	NA	0
Total			65	\$14,885,968.91	100%	2	\$498,124.03		0
31411GS94		Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0
Total			32	\$7,345,141.71	100%	0	\$0.00		0
31411GSJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0
		Unavailable	143	\$27,014,478.06	98.98%	1	\$155,387.57	NA	0
Total			145	\$27,293,478.06	100%	1	\$155,387.57		0
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0
		Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	0
Total			488	\$117,226,971.60	100%	0	\$0.00		0
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0
		Unavailable	142	\$9,470,918.64	98.31%	5	\$347,111.45	NA	1
Total			144	\$9,633,353.50	100%	5	\$347,111.45		\$5
31411GSM5		Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0
Total			39	\$2,722,019.28	100%	0	\$0.00		0
31411GSN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00	NA	0
		Unavailable	128	\$26,860,035.20	98.19%	1	\$168,530.32	NA	0
Total			131	\$27,356,164.62	100%	1	\$168,530.32		0
31411GSP8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	1	\$63,309.08	NA	0
		Unavailable	15	\$2,469,651.20	91.22%	1	\$107,892.06	NA	0
Total			17	\$2,707,396.76	100%	2	\$171,201.14		0

31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0
	Unavailable	351	\$73,463,956.68	97.72%	5	\$1,398,508.68	NA	0
Total		359	\$75,177,984.36	100%	5	\$1,398,508.68		0
31411GSR4	Unavailable	54	\$11,359,200.20	100%	2	\$507,370.23	NA	0
Total		54	\$11,359,200.20	100%	2	\$507,370.23		0
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0
	Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0
Total		49	\$6,413,837.75	100%	0	\$0.00		0
31411GST0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0
	Unavailable	132	\$17,226,771.39	98.43%	2	\$237,445.81	NA	0
Total		134	\$17,500,910.23	100%	2	\$237,445.81		0
31411GSU7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0
	Unavailable	59	\$7,647,942.15	96.66%	2	\$237,908.49	NA	0
Total		61	\$7,911,942.15	100%	2	\$237,908.49		0
31411GSV5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0
	Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0
Total		94	\$9,098,562.74	100%	0	\$0.00		0
31411GSW3	Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0
Total		35	\$3,360,619.24	100%	0	\$0.00		0
31411GSX1	Unavailable	28	\$5,075,178.48	100%	0	\$0.00	NA	0
Total		28	\$5,075,178.48	100%	0	\$0.00		0
31411GSY9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0
	Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0
Total		44	\$9,145,749.69	100%	0	\$0.00		0
31411GSZ6		3	\$162,970.33	4.59%	0	\$0.00	NA	0

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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	64	\$3,387,533.34	95.41%	2	\$111,820.77	NA	0	
Total		67	\$3,550,503.67	100%	2	\$111,820.77		0	
31411GTA0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0	
	Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	NA	0	
Total		24	\$5,494,972.47	100%	0	\$0.00		0	
31411GTC6	Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	
Total		19	\$2,012,142.12	100%	0	\$0.00		0	
31411GTD4	Unavailable	8	\$1,067,923.61	100%	0	\$0.00	NA	0	
Total		8	\$1,067,923.61	100%	0	\$0.00		0	
31411GTF9	Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	
Total		20	\$2,004,794.26	100%	0	\$0.00		0	
31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	
	Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	
Total		21	\$1,920,927.20	100%	0	\$0.00		0	
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	1	\$212,079.81	NA	0	
	Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	
Total		53	\$11,828,630.45	100%	1	\$212,079.81		0	
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	
Total		8	\$1,462,300.52	100%	0	\$0.00		0	
31411GTK8	Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0	
Total		8	\$1,153,302.61	100%	0	\$0.00		0	
31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0	
	Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0	
Total		29	\$4,724,393.23	100%	0	\$0.00		0	
31411GTM4	FLAGSTAR CAPITAL MARKETS	9	\$521,606.22	16.77%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	0	
Total			55	\$3,111,007.44	100%	0	\$0.00		0	
31411GTN2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0	
		Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0	
Total			35	\$3,219,445.99	100%	0	\$0.00		0	
31411GTP7		Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0	
Total			8	\$1,203,161.83	100%	0	\$0.00		0	
31411GTQ5		Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0	
Total			13	\$1,211,380.27	100%	0	\$0.00		0	
31411GTR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0	
		Unavailable	254	\$68,389,694.09	97.7%	5	\$1,832,035.66	NA	3	\$1,21
Total			260	\$70,001,593.11	100%	5	\$1,832,035.66		3	\$1,21
31411GTS1		Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	0	
Total			16	\$3,094,186.48	100%	0	\$0.00		0	
31411GTT9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,394.36	2.95%	0	\$0.00	NA	0	
		Unavailable	29	\$5,374,297.63	97.05%	0	\$0.00	NA	0	
Total			30	\$5,537,691.99	100%	0	\$0.00		0	
31411GTU6		Unavailable	30	\$4,492,507.62	100%	1	\$287,923.50	NA	1	\$28
Total			30	\$4,492,507.62	100%	1	\$287,923.50		1	\$28
31411H3C2		U.S. BANK N.A.	1	\$182,126.95	100%	0	\$0.00	NA	0	
Total			1	\$182,126.95	100%	0	\$0.00		0	
31411H3D0		U.S. BANK N.A.	2	\$317,862.04	100%	0	\$0.00	NA	0	
Total			2	\$317,862.04	100%	0	\$0.00		0	
31411H3E8		U.S. BANK N.A.	1	\$250,511.13	100%	0	\$0.00	NA	0	
Total			1	\$250,511.13	100%	0	\$0.00		0	
31411H3F5		U.S. BANK N.A.	2	\$304,675.91	100%	0	\$0.00	NA	0	
Total			2	\$304,675.91	100%	0	\$0.00		0	

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31411H3G3		U.S. BANK N.A.	2	\$309,957.56	100%	0	\$0.00	NA	0
Total			2	\$309,957.56	100%	0	\$0.00		0
31411H3H1		U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0
Total			6	\$996,301.57	100%	0	\$0.00		0
31411H3J7		U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0
Total			1	\$132,322.62	100%	0	\$0.00		0
31411H4V9		U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0
Total			9	\$1,073,178.33	100%	0	\$0.00		0
31411H4W7		U.S. BANK N.A.	56	\$5,787,066.01	100%	1	\$66,572.20	NA	0
Total			56	\$5,787,066.01	100%	1	\$66,572.20		0
31411H4X5		U.S. BANK N.A.	31	\$3,317,086.12	100%	0	\$0.00	NA	0
Total			31	\$3,317,086.12	100%	0	\$0.00		0
31411H4Y3		U.S. BANK N.A.	134	\$14,798,441.22	100%	3	\$375,843.43	NA	1
Total			134	\$14,798,441.22	100%	3	\$375,843.43		1
31411H4Z0		U.S. BANK N.A.	65	\$6,477,882.35	100%	1	\$79,325.88	NA	0
Total			65	\$6,477,882.35	100%	1	\$79,325.88		0
31411H5A4		U.S. BANK N.A.	4	\$343,567.34	100%	0	\$0.00	NA	0
Total			4	\$343,567.34	100%	0	\$0.00		0
31411H5B2		U.S. BANK N.A.	5	\$483,905.88	100%	0	\$0.00	NA	0
Total			5	\$483,905.88	100%	0	\$0.00		0
31411H5C0		U.S. BANK N.A.	33	\$2,965,960.99	100%	0	\$0.00	NA	0
Total			33	\$2,965,960.99	100%	0	\$0.00		0
31411H5D8		U.S. BANK N.A.	9	\$756,030.83	100%	0	\$0.00	NA	0
Total			9	\$756,030.83	100%	0	\$0.00		0
31411H5G1		U.S. BANK N.A.	1	\$24,713.33	100%	0	\$0.00	NA	0
Total			1	\$24,713.33	100%	0	\$0.00		0
31411H5J5		U.S. BANK N.A.	2	\$53,557.99	100%	0	\$0.00	NA	0
Total			2	\$53,557.99	100%	0	\$0.00		0
31411H5K2		U.S. BANK N.A.	11	\$879,369.97	100%	0	\$0.00	NA	0
Total			11	\$879,369.97	100%	0	\$0.00		0

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31411H5L0	U.S. BANK N.A.	1	\$35,871.86	100%	0	\$0.00	NA	0
Total		1	\$35,871.86	100%	0	\$0.00		0
31411H5P1	U.S. BANK N.A.	6	\$547,989.79	100%	1	\$125,171.25	NA	0
Total		6	\$547,989.79	100%	1	\$125,171.25		0
31411H5Q9	U.S. BANK N.A.	1	\$128,430.25	100%	0	\$0.00	NA	0
Total		1	\$128,430.25	100%	0	\$0.00		0
31411H5S5	U.S. BANK N.A.	2	\$280,351.73	100%	0	\$0.00	NA	0
Total		2	\$280,351.73	100%	0	\$0.00		0
31411H5T3	U.S. BANK N.A.	5	\$571,411.86	100%	0	\$0.00	NA	0
Total		5	\$571,411.86	100%	0	\$0.00		0
31411H5V8	U.S. BANK N.A.	11	\$1,481,807.86	100%	1	\$147,039.04	NA	0
Total		11	\$1,481,807.86	100%	1	\$147,039.04		0
31411H5W6	U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00	NA	0
Total		16	\$2,186,183.54	100%	0	\$0.00		0
31411H5X4	U.S. BANK N.A.	11	\$1,291,688.38	100%	2	\$234,832.93	NA	1 \$9
Total		11	\$1,291,688.38	100%	2	\$234,832.93		1 \$9
31411H5Y2	U.S. BANK N.A.	20	\$2,298,770.30	100%	1	\$150,282.98	NA	0
Total		20	\$2,298,770.30	100%	1	\$150,282.98		0
31411H5Z9	U.S. BANK N.A.	3	\$689,666.63	100%	0	\$0.00	NA	0
Total		3	\$689,666.63	100%	0	\$0.00		0
31411HB25	Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0
Total		12	\$1,216,985.00	100%	0	\$0.00		0
31411HBW9	Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0
Total		31	\$5,403,444.25	100%	0	\$0.00		0
31411HBX7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,713,199.53	96.06%	1	\$177,667.44	NA	0
Total		22	\$2,824,449.53	100%	1	\$177,667.44		0
31411HBY5	Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0
Total		11	\$1,300,975.72	100%	0	\$0.00		0
31411HBZ2	Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0

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Total			16	\$1,628,342.41	100%	0	\$0.00		0
31411HHL7	HSBC MORTGAGE CORPORATION (USA)		1	\$159,600.00	12.99%	0	\$0.00	NA	0
	Unavailable		4	\$1,069,455.82	87.01%	0	\$0.00	NA	0
Total			5	\$1,229,055.82	100%	0	\$0.00		0
31411HHM5	HSBC MORTGAGE CORPORATION (USA)		1	\$300,000.00	12.84%	0	\$0.00	NA	0
	Unavailable		7	\$2,037,050.00	87.16%	0	\$0.00	NA	0
Total			8	\$2,337,050.00	100%	0	\$0.00		0
31411HN22	CHASE HOME FINANCE, LLC		21	\$4,167,008.55	27.07%	0	\$0.00	NA	0
	Unavailable		43	\$11,225,365.50	72.93%	0	\$0.00	NA	0
Total			64	\$15,392,374.05	100%	0	\$0.00		0
31411HN30	CHASE HOME FINANCE, LLC		33	\$8,205,628.26	27.15%	1	\$256,241.16	NA	1
	Unavailable		87	\$22,017,311.73	72.85%	0	\$0.00	NA	0
Total			120	\$30,222,939.99	100%	1	\$256,241.16		1
31411HN48	CHASE HOME FINANCE, LLC		157	\$39,380,583.64	39.44%	0	\$0.00	NA	0
	Unavailable		245	\$60,457,534.24	60.56%	0	\$0.00	NA	0
Total			402	\$99,838,117.88	100%	0	\$0.00		0
31411HN55	CHASE HOME FINANCE, LLC		84	\$19,843,477.22	39.68%	1	\$248,927.82	NA	0
	Unavailable		121	\$30,160,872.19	60.32%	0	\$0.00	NA	0
Total			205	\$50,004,349.41	100%	1	\$248,927.82		0
31411HN63	CHASE HOME FINANCE, LLC		158	\$40,752,040.31	40.82%	2	\$431,439.05	NA	0
	Unavailable		230	\$59,089,265.38	59.18%	0	\$0.00	NA	0
Total			388	\$99,841,305.69	100%	2	\$431,439.05		0
31411HN71	CHASE HOME FINANCE, LLC		173	\$43,245,052.53	43.24%	2	\$561,692.48	NA	0
	Unavailable		236	\$56,761,847.81	56.76%	0	\$0.00	NA	0
Total			409	\$100,006,900.34	100%	2	\$561,692.48		0
31411HN89	CHASE HOME FINANCE, LLC		220	\$55,569,492.88	55.93%	1	\$313,451.00	NA	0
	Unavailable		177	\$43,782,213.25	44.07%	0	\$0.00	NA	0
Total			397	\$99,351,706.13	100%	1	\$313,451.00		0

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31411HN97	CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0
	Unavailable	192	\$46,144,584.92	46.14%	2	\$616,243.04	NA	1
Total		409	\$100,008,247.36	100%	2	\$616,243.04		1
31411HND8	CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0
	Unavailable	35	\$7,726,487.95	59.55%	1	\$213,513.98	NA	0
Total		59	\$12,974,377.90	100%	1	\$213,513.98		0
31411HNE6	CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0
	Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0
Total		23	\$1,481,710.20	100%	0	\$0.00		0
31411HNF3	CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	1	\$83,095.05	NA	0
	Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0
Total		25	\$2,454,407.52	100%	1	\$83,095.05		0
31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0
Total		44	\$5,809,349.61	100%	0	\$0.00		0
31411HNH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	1	\$594,291.11	NA	0
	Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0
Total		97	\$24,275,974.65	100%	1	\$594,291.11		0
31411HNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0
	Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0
Total		91	\$5,583,454.41	100%	0	\$0.00		0
31411HNK2	CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0
	Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0
Total		76	\$7,433,612.99	100%	0	\$0.00		0
31411HNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0
	Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0
Total		143	\$18,686,043.76	100%	0	\$0.00		0

31411HNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	4	\$1,184,020.73	NA	0
	Unavailable	181	\$43,633,826.04	41.43%	1	\$232,348.00	NA	0
Total		422	\$105,313,846.62	100%	5	\$1,416,368.73		0
31411HNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0
	Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0
Total		117	\$7,465,638.00	100%	0	\$0.00		0
31411HNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0
	Unavailable	53	\$5,209,016.15	64.81%	3	\$287,646.51	NA	1
Total		82	\$8,036,807.30	100%	3	\$287,646.51		1
31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0
	Unavailable	65	\$8,629,078.70	52.24%	1	\$146,982.82	NA	0
Total		126	\$16,519,125.42	100%	1	\$146,982.82		0
31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	1	\$152,474.06	NA	0
	Unavailable	200	\$49,929,973.48	57.84%	3	\$663,422.32	NA	0
Total		340	\$86,328,043.60	100%	4	\$815,896.38		0
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	1	\$59,461.72	NA	0
	Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0
Total		50	\$2,837,998.89	100%	1	\$59,461.72		0
31411HNT3	CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0
Total		24	\$2,319,890.72	100%	0	\$0.00		0
31411HNU0	CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0
	Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0
Total		46	\$5,975,137.05	100%	0	\$0.00		0
31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	1	\$176,175.91	NA	0
	Unavailable	62	\$14,295,445.04	61.26%	1	\$184,836.57	NA	0
Total		102	\$23,335,756.90	100%	2	\$361,012.48		0
31411HNW6	CHASE HOME	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	33	\$4,850,573.61	53.18%	3	\$544,146.86	NA	1	\$24
Total			63	\$9,120,536.46	100%	3	\$544,146.86		1	\$24
31411HNX4		CHASE HOME FINANCE, LLC	2	\$225,815.46	12.46%	0	\$0.00	NA	0	
		Unavailable	9	\$1,586,237.87	87.54%	0	\$0.00	NA	0	
Total			11	\$1,812,053.33	100%	0	\$0.00		0	
31411HNY2		CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0	
		Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0	
Total			21	\$5,308,162.38	100%	0	\$0.00		0	
31411HNZ9		CHASE HOME FINANCE, LLC	6	\$1,330,279.97	58.67%	0	\$0.00	NA	0	
		Unavailable	4	\$936,941.70	41.33%	0	\$0.00	NA	0	
Total			10	\$2,267,221.67	100%	0	\$0.00		0	
31411HPA2		CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	1	\$349,426.03	NA	0	
		Unavailable	170	\$41,916,744.05	42.12%	3	\$667,591.97	NA	1	\$19
Total			402	\$99,522,326.64	100%	4	\$1,017,018.00		1	\$19
31411HPB0		CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0	
		Unavailable	180	\$43,483,231.13	43.48%	1	\$268,194.17	NA	1	\$26
Total			414	\$100,007,735.95	100%	1	\$268,194.17		1	\$26
31411HPC8		CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0	
		Unavailable	178	\$43,705,936.04	43.89%	1	\$313,101.21	NA	0	
Total			417	\$99,571,868.51	100%	1	\$313,101.21		0	
31411HPD6		CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0	
		Unavailable	172	\$41,302,502.28	41.3%	2	\$527,200.83	NA	0	
Total			429	\$100,007,872.58	100%	2	\$527,200.83		0	
31411HPE4		CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	1	\$215,596.26	NA	0	
		Unavailable	189	\$45,460,686.84	45.55%	2	\$458,266.40	NA	1	\$26
Total			433	\$99,806,371.91	100%	3	\$673,862.66		1	\$26
31411HPF1		CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	1	\$178,631.00	NA	0	

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		Unavailable	191	\$46,187,641.57	46.72%	2	\$548,280.66	NA	1	\$21
Total			440	\$98,860,582.45	100%	3	\$726,911.66		1	\$21
31411HPG9		CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	0	\$0.00	NA	0	
		Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0	
Total			272	\$59,550,328.68	100%	0	\$0.00		0	
31411HPH7		CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	2	\$531,534.16	NA	0	
		Unavailable	77	\$18,787,959.82	47.76%	0	\$0.00	NA	0	
Total			162	\$39,335,335.51	100%	2	\$531,534.16		0	
31411HPJ3		CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	0	\$0.00	NA	0	
		Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	
Total			61	\$14,780,595.28	100%	0	\$0.00		0	
31411HPK0		CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0	
		Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0	
Total			68	\$15,000,797.00	100%	0	\$0.00		0	
31411HPL8		CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0	
		Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0	
Total			68	\$15,000,925.03	100%	0	\$0.00		0	
31411HPM6		CHASE HOME FINANCE, LLC	4	\$649,784.10	32.49%	0	\$0.00	NA	0	
		Unavailable	4	\$1,350,327.46	67.51%	0	\$0.00	NA	0	
Total			8	\$2,000,111.56	100%	0	\$0.00		0	
31411HPP9		CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0	
		Unavailable	38	\$10,026,499.16	73.99%	1	\$217,883.62	NA	0	
Total			53	\$13,551,781.16	100%	1	\$217,883.62		0	
31411HPQ7		CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	1	\$108,377.97	NA	0	
		Unavailable	158	\$40,826,773.96	67.47%	5	\$1,163,127.47	NA	0	
Total			242	\$60,508,757.46	100%	6	\$1,271,505.44		0	
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0	

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		Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0
Total			15	\$2,327,539.71	100%	0	\$0.00		0
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0
Total			35	\$4,864,762.15	100%	0	\$0.00		0
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0
Total			15	\$1,443,734.07	100%	0	\$0.00		0
31411HT59		UNIVERSAL MORTGAGE CORPORATION	2	\$251,540.00	12.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,720,096.09	87.24%	0	\$0.00	NA	0
Total			12	\$1,971,636.09	100%	0	\$0.00		0
31411HUF5		CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0
Total			36	\$2,461,396.76	100%	0	\$0.00		0
31411HUG3		CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0
Total			20	\$1,206,760.60	100%	0	\$0.00		0
31411HUH1		CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0
Total			40	\$3,912,910.67	100%	0	\$0.00		0
31411HUI7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0
Total			11	\$1,111,999.77	100%	0	\$0.00		0
31411HUK4		CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0
Total			13	\$2,588,410.98	100%	0	\$0.00		0
31411HUL2		CHASE HOME FINANCE	106	\$22,919,916.15	100%	0	\$0.00	NA	0
Total			106	\$22,919,916.15	100%	0	\$0.00		0
31411HUM0		CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0

Total			234	\$50,546,412.37	100%	0	\$0.00		0
31411HUN8		CHASE HOME FINANCE	359	\$71,124,787.89	100%	2	\$409,867.93	NA	0
Total			359	\$71,124,787.89	100%	2	\$409,867.93		0
31411HUP3		CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0
Total			31	\$5,976,900.69	100%	0	\$0.00		0
31411HUR9		CHASE HOME FINANCE	9	\$1,941,547.27	100%	0	\$0.00	NA	0
Total			9	\$1,941,547.27	100%	0	\$0.00		0
31411HUS7		CHASE HOME FINANCE	73	\$13,788,779.70	100%	1	\$123,212.91	NA	0
Total			73	\$13,788,779.70	100%	1	\$123,212.91		0
31411HUT5		CHASE HOME FINANCE	67	\$13,432,044.80	100%	1	\$287,285.21	NA	0
Total			67	\$13,432,044.80	100%	1	\$287,285.21		0
31411HXH8		SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0
		Unavailable	38	\$3,795,780.86	55.81%	1	\$91,837.10	NA	0
Total			68	\$6,801,009.86	100%	1	\$91,837.10		0
31411HXJ4		SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0
		Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0
Total			74	\$10,281,309.37	100%	0	\$0.00		0
31411HXK1		SUNTRUST MORTGAGE INC.	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0
		Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0
Total			104	\$6,926,832.88	100%	0	\$0.00		0
31411HXL9		SUNTRUST MORTGAGE INC.	22	\$2,599,362.68	33.17%	1	\$115,251.63	NA	0
		Unavailable	44	\$5,236,048.35	66.83%	1	\$114,795.73	NA	1
Total			66	\$7,835,411.03	100%	2	\$230,047.36		\$11
31411HXM7		SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94%	1	\$149,542.16	NA	1
		Unavailable	148	\$39,020,580.68	75.06%	2	\$459,067.58	NA	0
Total			200	\$51,989,275.82	100%	3	\$608,609.74		\$14

31411HXN5	SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0	
	Unavailable	162	\$41,413,471.45	80.08%	2	\$535,270.15	NA	2	\$53
Total		206	\$51,716,708.96	100%	2	\$535,270.15		2	\$53
31411HXP0	SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0	
	Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0	
Total		158	\$39,303,095.70	100%	0	\$0.00		0	
31411HXQ8	SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	1	\$460,425.04	NA	0	
	Unavailable	176	\$45,302,480.90	72.87%	4	\$1,006,936.68	NA	2	\$47
Total		241	\$62,172,608.48	100%	5	\$1,467,361.72		2	\$47
31411HXR6	SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0	
	Unavailable	66	\$15,579,877.80	68.49%	1	\$177,371.10	NA	0	
Total		99	\$22,748,684.07	100%	1	\$177,371.10		0	
31411HXS4	SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	1	\$245,284.11	NA	0	
	Unavailable	108	\$27,377,986.59	67.91%	2	\$513,372.73	NA	0	
Total		163	\$40,314,736.75	100%	3	\$758,656.84		0	
31411HXT2	SUNTRUST MORTGAGE INC.	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	
	Unavailable	67	\$10,637,152.57	77.42%	1	\$223,438.38	NA	0	
Total		86	\$13,739,391.14	100%	1	\$223,438.38		0	
31411HXU9	SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0	
	Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	
Total		46	\$10,159,111.63	100%	0	\$0.00		0	
31411HXV7	SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	
	Unavailable	199	\$39,916,618.36	93.93%	1	\$279,461.42	NA	0	
Total		218	\$42,497,290.27	100%	1	\$279,461.42		0	
31411HXW5	SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0	
	Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0	
Total		27	\$4,317,162.34	100%	0	\$0.00		0	

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31411HXX3	SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,449,484.45	56.81%	1	\$135,643.64	NA	0
Total		18	\$2,551,264.98	100%	1	\$135,643.64		0
31411HZQ6	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0
Total		120	\$20,111,870.43	100%	0	\$0.00		0
31411HZR4	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0
Total		47	\$5,016,286.89	100%	0	\$0.00		0
31411HZS2	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0
Total		66	\$10,069,331.46	100%	0	\$0.00		0
31411HZT0	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0
Total		71	\$10,075,901.48	100%	0	\$0.00		0
31411HZU7	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0
Total		93	\$5,031,944.60	100%	0	\$0.00		0
31411J2A3	COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0
Total		8	\$1,275,594.55	100%	0	\$0.00		0
31411J2B1	COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0
	Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0
Total		10	\$1,325,439.60	100%	0	\$0.00		0
31411J2C9	COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	1	\$179,249.82	NA	0
	Unavailable	242	\$36,884,239.56	74.29%	2	\$308,339.18	NA	0
Total		327	\$49,647,488.47	100%	3	\$487,589.00		0
31411J2D7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0
	Unavailable	70	\$4,542,411.84	78.6%	1	\$73,256.28	NA	0
Total		89	\$5,779,077.51	100%	1	\$73,256.28		0
31411J2E5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	1	\$106,266.19	NA	0

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		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0
Total			80	\$7,775,425.99	100%	1	\$106,266.19		0
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0
		Unavailable	86	\$11,056,460.34	77.43%	2	\$248,769.57	NA	0
Total			111	\$14,278,498.41	100%	2	\$248,769.57		0
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	1	\$210,143.03	NA	0
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0
Total			82	\$14,346,091.63	100%	1	\$210,143.03		0
31411J2H8		COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0
		Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0
Total			18	\$1,032,798.53	100%	0	\$0.00		0
31411J2J4		Unavailable	14	\$1,392,415.50	100%	0	\$0.00	NA	0
Total			14	\$1,392,415.50	100%	0	\$0.00		0
31411J2K1		COUNTRYWIDE HOME LOANS, INC.	2	\$248,651.27	10.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,127,083.13	89.53%	0	\$0.00	NA	0
Total			18	\$2,375,734.40	100%	0	\$0.00		0
31411J2L9		Unavailable	8	\$1,327,561.24	100%	1	\$149,733.14	NA	0
Total			8	\$1,327,561.24	100%	1	\$149,733.14		0
31411J2M7		COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35%	0	\$0.00	NA	0
		Unavailable	13	\$924,164.46	90.65%	0	\$0.00	NA	0
Total			15	\$1,019,461.67	100%	0	\$0.00		0
31411J2P0		COUNTRYWIDE HOME LOANS, INC.	1	\$359,235.20	9.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,342,759.43	90.3%	0	\$0.00	NA	0
Total			18	\$3,701,994.63	100%	0	\$0.00		0
31411J2Q8		COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0
		Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0
Total			12	\$2,515,255.07	100%	0	\$0.00		0
31411J2S4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48%	0	\$0.00	NA	0

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		Unavailable	10	\$1,809,171.54	95.52%	0	\$0.00	NA	0
Total			11	\$1,893,971.54	100%	0	\$0.00		0
31411J2T2		COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0
Total			44	\$5,154,428.91	100%	0	\$0.00		0
31411J2U9		COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0
Total			23	\$2,444,339.96	100%	0	\$0.00		0
31411J2W5		COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	2	\$399,657.04	NA	0
		Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0
Total			181	\$43,848,759.87	100%	2	\$399,657.04		0
31411J2Z8		COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	1	\$70,344.10	NA	0
		Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0
Total			233	\$15,132,449.22	100%	1	\$70,344.10		0
31411J3A2		COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0
		Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0
Total			138	\$13,607,497.03	100%	0	\$0.00		0
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0
		Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0
Total			133	\$13,205,092.15	100%	0	\$0.00		0
31411J3C8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	1	\$115,131.12	NA	0
		Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0
Total			106	\$13,676,248.76	100%	1	\$115,131.12		0
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0
		Unavailable	214	\$28,242,071.49	53.78%	2	\$268,416.33	NA	0
Total			402	\$52,511,314.34	100%	2	\$268,416.33		0
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	1	\$140,181.76	NA	0
		Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0

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Total			176	\$22,978,578.12	100%	1	\$140,181.76		0
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0
Total			123	\$20,345,822.59	100%	0	\$0.00		0
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0
Total			266	\$39,984,027.19	100%	0	\$0.00		0
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	2	\$395,669.59	NA	0
		Unavailable	854	\$213,911,801.13	59.92%	8	\$2,337,438.57	NA	0
Total			1,437	\$357,004,741.32	100%	10	\$2,733,108.16		0
31411J3J3		COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	3	\$884,520.25	NA	0
		Unavailable	517	\$125,234,340.17	69.65%	9	\$2,100,699.24	NA	0
Total			738	\$179,808,843.18	100%	12	\$2,985,219.49		0
31411J3K0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	2	\$378,716.12	NA	0
		Unavailable	119	\$27,893,217.01	79.69%	4	\$927,670.07	NA	0
Total			152	\$35,003,706.74	100%	6	\$1,306,386.19		0
31411J3S3		COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	2	\$600,852.10	NA	0
		Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0
Total			140	\$35,012,775.95	100%	2	\$600,852.10		0
31411J3T1		COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	1	\$612,486.30	NA	0
		Unavailable	26	\$9,714,818.00	32.37%	1	\$327,980.00	NA	0
Total			81	\$30,011,740.00	100%	2	\$940,466.30		0
31411J3U8		COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0
		Unavailable	31	\$9,092,300.00	45.44%	1	\$326,434.71	NA	0
Total			69	\$20,010,912.00	100%	1	\$326,434.71		0
31411J3V6		COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	1	\$199,951.13	NA	0
		Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0
Total			92	\$21,082,370.78	100%	1	\$199,951.13		0

31411J3W4	COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	2	\$551,555.21	NA	0
	Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0
Total		63	\$20,003,324.60	100%	2	\$551,555.21		0
31411J3X2	COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0
Total		100	\$25,023,576.00	100%	0	\$0.00		0
31411J3Y0	Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0
Total		1	\$143,545.77	100%	0	\$0.00		0
31411J3Z7	Unavailable	3	\$423,615.83	100%	0	\$0.00	NA	0
Total		3	\$423,615.83	100%	0	\$0.00		0
31411J4A1	Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0
Total		1	\$97,389.43	100%	0	\$0.00		0
31411J4B9	COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0
	Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0
Total		5	\$485,444.07	100%	0	\$0.00		0
31411J4D5	Unavailable	5	\$733,186.67	100%	0	\$0.00	NA	0
Total		5	\$733,186.67	100%	0	\$0.00		0
31411J4E3	COUNTRYWIDE HOME LOANS, INC.	1	\$83,268.83	100%	0	\$0.00	NA	0
Total		1	\$83,268.83	100%	0	\$0.00		0
31411J4F0	Unavailable	1	\$132,350.79	100%	0	\$0.00	NA	0
Total		1	\$132,350.79	100%	0	\$0.00		0
31411J4G8	COUNTRYWIDE HOME LOANS, INC.	3	\$232,736.86	24.2%	0	\$0.00	NA	0
	Unavailable	6	\$729,154.87	75.8%	0	\$0.00	NA	0
Total		9	\$961,891.73	100%	0	\$0.00		0
31411J4H6	Unavailable	2	\$203,502.76	100%	0	\$0.00	NA	0
Total		2	\$203,502.76	100%	0	\$0.00		0
31411J4K9	COUNTRYWIDE HOME LOANS, INC.	3	\$329,430.38	30.89%	0	\$0.00	NA	0
	Unavailable	6	\$736,943.87	69.11%	0	\$0.00	NA	0

Total			9	\$1,066,374.25	100%	0	\$0.00		0
31411J4N3	COUNTRYWIDE HOME LOANS, INC.		75	\$3,822,532.39	22.82%	3	\$177,069.57	NA	0
	Unavailable		221	\$12,926,270.27	77.18%	1	\$58,833.61	NA	0
Total			296	\$16,748,802.66	100%	4	\$235,903.18		0
31411J4Q6	COUNTRYWIDE HOME LOANS, INC.		68	\$4,265,745.31	51.73%	1	\$55,149.94	NA	0
	Unavailable		60	\$3,979,983.46	48.27%	0	\$0.00	NA	0
Total			128	\$8,245,728.77	100%	1	\$55,149.94		0
31411J4R4	COUNTRYWIDE HOME LOANS, INC.		29	\$8,906,348.00	38.13%	0	\$0.00	NA	0
	Unavailable		46	\$14,449,471.13	61.87%	1	\$498,074.04	NA	0
Total			75	\$23,355,819.13	100%	1	\$498,074.04		0
31411J4S2	COUNTRYWIDE HOME LOANS, INC.		21	\$1,542,833.00	67.44%	0	\$0.00	NA	0
	Unavailable		10	\$744,859.10	32.56%	0	\$0.00	NA	0
Total			31	\$2,287,692.10	100%	0	\$0.00		0
31411J4T0	COUNTRYWIDE HOME LOANS, INC.		33	\$1,901,866.00	35.65%	0	\$0.00	NA	0
	Unavailable		54	\$3,433,698.48	64.35%	1	\$56,189.84	NA	0
Total			87	\$5,335,564.48	100%	1	\$56,189.84		0
31411J4U7	COUNTRYWIDE HOME LOANS, INC.		14	\$1,427,313.00	37%	0	\$0.00	NA	0
	Unavailable		25	\$2,430,718.43	63%	1	\$105,100.91	NA	1
Total			39	\$3,858,031.43	100%	1	\$105,100.91		\$10
31411J4V5	COUNTRYWIDE HOME LOANS, INC.		29	\$3,814,751.00	51.98%	0	\$0.00	NA	0
	Unavailable		27	\$3,524,608.79	48.02%	0	\$0.00	NA	0
Total			56	\$7,339,359.79	100%	0	\$0.00		0
31411J4W3	COUNTRYWIDE HOME LOANS, INC.		17	\$2,278,798.00	67.73%	0	\$0.00	NA	0
	Unavailable		8	\$1,085,624.94	32.27%	0	\$0.00	NA	0
Total			25	\$3,364,422.94	100%	0	\$0.00		0
31411J4X1	COUNTRYWIDE HOME LOANS, INC.		18	\$1,747,216.00	74.51%	0	\$0.00	NA	0
	Unavailable		6	\$597,741.73	25.49%	0	\$0.00	NA	0
Total			24	\$2,344,957.73	100%	0	\$0.00		0

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31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	1	\$136,358.09	NA	0
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0
Total		55	\$10,546,880.03	100%	1	\$136,358.09		0
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	2	\$342,700.06	NA	0
	Unavailable	234	\$64,023,342.29	61.79%	5	\$1,617,011.55	NA	0
Total		392	\$103,607,008.29	100%	7	\$1,959,711.61		0
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	1	\$382,918.41	NA	0
	Unavailable	91	\$21,154,000.06	62.24%	1	\$232,957.11	NA	0
Total		144	\$33,986,398.02	100%	2	\$615,875.52		0
31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	2	\$363,524.00	NA	0
	Unavailable	17	\$3,863,130.00	19.31%	1	\$215,995.86	NA	0
Total		87	\$20,003,871.18	100%	3	\$579,519.86		0
31411J5F9	COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	1	\$338,100.00	NA	0
	Unavailable	25	\$6,735,712.79	19.24%	2	\$513,545.93	NA	0
Total		125	\$35,002,811.15	100%	3	\$851,645.93		0
31411J5G7	Unavailable	87	\$25,001,064.20	100%	2	\$804,701.67	NA	0
Total		87	\$25,001,064.20	100%	2	\$804,701.67		0
31411J5H5	Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0
Total		3	\$321,287.36	100%	0	\$0.00		0
31411J5K8	Unavailable	2	\$151,820.57	100%	1	\$96,416.23	NA	0
Total		2	\$151,820.57	100%	1	\$96,416.23		0
31411J5N2	Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0
Total		2	\$228,047.45	100%	0	\$0.00		0
31411J5P7	Unavailable	2	\$178,636.77	100%	0	\$0.00	NA	0
Total		2	\$178,636.77	100%	0	\$0.00		0
31411J5Q5	Unavailable	6	\$424,467.93	100%	0	\$0.00	NA	0
Total		6	\$424,467.93	100%	0	\$0.00		0
31411J5R3	COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	0	\$0.00	NA	0

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		Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0
Total			14	\$962,475.73	100%	0	\$0.00		0
31411J5S1		Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0
Total			9	\$1,671,624.64	100%	0	\$0.00		0
31411J5T9		Unavailable	3	\$547,887.90	100%	0	\$0.00	NA	0
Total			3	\$547,887.90	100%	0	\$0.00		0
31411J5V4		Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0
Total			1	\$154,506.62	100%	0	\$0.00		0
31411J5W2		Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0
Total			10	\$1,720,458.38	100%	0	\$0.00		0
31411J5X0		COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,682,965.91	93.36%	0	\$0.00	NA	0
Total			11	\$1,802,732.71	100%	0	\$0.00		0
31411J6B7		COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0
		Unavailable	6	\$971,149.91	61.11%	1	\$182,988.08	NA	0
Total			10	\$1,589,053.45	100%	1	\$182,988.08		0
31411J6C5		COUNTRYWIDE HOME LOANS, INC.	4	\$410,970.11	22.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,434,568.23	77.73%	0	\$0.00	NA	0
Total			15	\$1,845,538.34	100%	0	\$0.00		0
31411J6E1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,126.97	100%	0	\$0.00	NA	0
Total			2	\$132,126.97	100%	0	\$0.00		0
31411J6F8		COUNTRYWIDE HOME LOANS, INC.	1	\$163,494.50	13.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0
Total			7	\$1,231,938.29	100%	0	\$0.00		0
31411J6G6		COUNTRYWIDE HOME LOANS, INC.	2	\$372,482.14	70.91%	0	\$0.00	NA	0
		Unavailable	1	\$152,828.55	29.09%	0	\$0.00	NA	0
Total			3	\$525,310.69	100%	0	\$0.00		0
31411J6H4		COUNTRYWIDE HOME LOANS, INC.	2	\$437,257.32	100%	0	\$0.00	NA	0

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Total			2	\$437,257.32	100%	0	\$0.00		0
31411J6J0		Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0
Total			7	\$1,131,645.76	100%	0	\$0.00		0
31411J6K7		Unavailable	10	\$1,795,174.32	100%	1	\$316,328.76	NA	0
Total			10	\$1,795,174.32	100%	1	\$316,328.76		0
31411J6L5		COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	0
		Unavailable	5	\$736,962.23	63.58%	1	\$135,458.39	NA	0
Total			7	\$1,159,150.78	100%	1	\$135,458.39		0
31411J6M3		Unavailable	3	\$487,702.26	100%	1	\$130,404.29	NA	0
Total			3	\$487,702.26	100%	1	\$130,404.29		0
31411J6N1		COUNTRYWIDE HOME LOANS, INC.	2	\$406,667.03	19.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,675,556.12	80.47%	0	\$0.00	NA	0
Total			9	\$2,082,223.15	100%	0	\$0.00		0
31411J6P6		COUNTRYWIDE HOME LOANS, INC.	2	\$262,169.37	50.72%	0	\$0.00	NA	0
		Unavailable	2	\$254,774.29	49.28%	0	\$0.00	NA	0
Total			4	\$516,943.66	100%	0	\$0.00		0
31411J6Q4		Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0
Total			2	\$453,103.04	100%	0	\$0.00		0
31411J6R2		COUNTRYWIDE HOME LOANS, INC.	1	\$276,137.61	23.71%	0	\$0.00	NA	0
		Unavailable	3	\$888,696.73	76.29%	0	\$0.00	NA	0
Total			4	\$1,164,834.34	100%	0	\$0.00		0
31411J6S0		Unavailable	1	\$289,384.92	100%	0	\$0.00	NA	0
Total			1	\$289,384.92	100%	0	\$0.00		0
31411J6T8		Unavailable	2	\$611,191.10	100%	0	\$0.00	NA	0
Total			2	\$611,191.10	100%	0	\$0.00		0
31411J6U5		COUNTRYWIDE HOME LOANS, INC.	2	\$457,848.55	100%	0	\$0.00	NA	0
Total			2	\$457,848.55	100%	0	\$0.00		0
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0

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		Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0
Total			30	\$3,897,132.60	100%	0	\$0.00		0
31411J6W1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	1	\$75,447.54	NA	0
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0
Total			72	\$13,197,445.64	100%	1	\$75,447.54		0
31411J6X9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0
Total			125	\$19,631,262.63	100%	0	\$0.00		0
31411J6Z4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,574,190.44	93.63%	1	\$118,778.57	NA	0
Total			29	\$3,817,310.44	100%	1	\$118,778.57		0
31411J7A8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0
		Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0
Total			201	\$26,295,351.84	100%	0	\$0.00		0
31411J7B6		COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0
		Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0
Total			18	\$1,288,747.07	100%	0	\$0.00		0
31411J7C4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0
Total			86	\$8,486,011.74	100%	0	\$0.00		0
31411J7D2		COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0
		Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0
Total			32	\$1,877,424.72	100%	0	\$0.00		0
31411J7E0		COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	2	\$466,196.57	NA	0
		Unavailable	322	\$83,447,153.91	75.08%	3	\$872,804.07	NA	0
Total			436	\$111,140,518.04	100%	5	\$1,339,000.64		0
31411J7F7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0
		Unavailable	143	\$32,170,894.12	80.57%	2	\$463,237.34	NA	0

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Total			178	\$39,931,286.12	100%	2	\$463,237.34		0
31411J7L4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,666.87	19.87%	0	\$0.00	NA	0
		Unavailable	7	\$829,560.41	80.13%	0	\$0.00	NA	0
Total			9	\$1,035,227.28	100%	0	\$0.00		0
31411JTB2		Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0
Total			3	\$323,354.98	100%	0	\$0.00		0
31411JTC0		Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0
Total			1	\$122,075.83	100%	0	\$0.00		0
31411JTD8		COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0
		Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0
Total			2	\$182,428.41	100%	0	\$0.00		0
31411JTE6		Unavailable	2	\$180,055.03	100%	0	\$0.00	NA	0
Total			2	\$180,055.03	100%	0	\$0.00		0
31411JTF3		COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36	16.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0
Total			13	\$1,320,967.61	100%	0	\$0.00		0
31411JTG1		COUNTRYWIDE HOME LOANS, INC.	3	\$134,309.99	55.68%	0	\$0.00	NA	0
		Unavailable	2	\$106,909.58	44.32%	0	\$0.00	NA	0
Total			5	\$241,219.57	100%	0	\$0.00		0
31411JTH9		Unavailable	1	\$144,190.18	100%	0	\$0.00	NA	0
Total			1	\$144,190.18	100%	0	\$0.00		0
31411JTJ5		Unavailable	2	\$281,330.90	100%	0	\$0.00	NA	0
Total			2	\$281,330.90	100%	0	\$0.00		0
31411JTK2		Unavailable	3	\$513,611.93	100%	0	\$0.00	NA	0
Total			3	\$513,611.93	100%	0	\$0.00		0
31411JTL0		COUNTRYWIDE HOME LOANS, INC.	1	\$181,429.22	100%	0	\$0.00	NA	0
Total			1	\$181,429.22	100%	0	\$0.00		0
31411JTM8		COUNTRYWIDE HOME LOANS, INC.	2	\$243,883.66	100%	0	\$0.00	NA	0

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Total			2	\$243,883.66	100%	0	\$0.00	0
31411JTN6	COUNTRYWIDE HOME LOANS, INC.		4	\$620,848.21	26.15%	0	\$0.00	NA
	Unavailable		9	\$1,753,661.98	73.85%	0	\$0.00	NA
Total			13	\$2,374,510.19	100%	0	\$0.00	0
31411JTP1	Unavailable		6	\$1,027,276.74	100%	0	\$0.00	NA
Total			6	\$1,027,276.74	100%	0	\$0.00	0
31411JU95	Unavailable		8	\$1,072,068.20	100%	0	\$0.00	NA
Total			8	\$1,072,068.20	100%	0	\$0.00	0
31411JUA2	Unavailable		9	\$1,551,170.47	100%	0	\$0.00	NA
Total			9	\$1,551,170.47	100%	0	\$0.00	0
31411JUB0	Unavailable		5	\$861,962.50	100%	0	\$0.00	NA
Total			5	\$861,962.50	100%	0	\$0.00	0
31411JUC8	Unavailable		11	\$2,154,340.35	100%	0	\$0.00	NA
Total			11	\$2,154,340.35	100%	0	\$0.00	0
31411JUD6	Unavailable		5	\$931,172.25	100%	0	\$0.00	NA
Total			5	\$931,172.25	100%	0	\$0.00	0
31411JV29	COUNTRYWIDE HOME LOANS, INC.		69	\$8,837,653.83	35.81%	0	\$0.00	NA
	Unavailable		101	\$15,844,109.81	64.19%	0	\$0.00	NA
Total			170	\$24,681,763.64	100%	0	\$0.00	0
31411JV45	COUNTRYWIDE HOME LOANS, INC.		452	\$114,477,371.30	22.66%	7	\$2,032,272.87	NA
	Unavailable		1,464	\$390,695,668.49	77.34%	6	\$1,596,944.84	NA
Total			1,916	\$505,173,039.79	100%	13	\$3,629,217.71	0
31411JV52	COUNTRYWIDE HOME LOANS, INC.		89	\$21,139,997.27	21.27%	2	\$574,008.17	NA
	Unavailable		332	\$78,241,017.21	78.73%	9	\$2,210,718.73	NA
Total			421	\$99,381,014.48	100%	11	\$2,784,726.90	0
31411JV78	COUNTRYWIDE HOME LOANS, INC.		121	\$8,220,111.95	42.51%	1	\$74,104.34	NA
	Unavailable		160	\$11,115,400.63	57.49%	1	\$66,302.66	NA
Total			281	\$19,335,512.58	100%	2	\$140,407.00	0
31411JVA1	Unavailable		4	\$337,785.57	100%	0	\$0.00	NA

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Total			4	\$337,785.57	100%	0	\$0.00		0
31411JVC7		Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0
Total			3	\$385,324.26	100%	0	\$0.00		0
31411JVD5		COUNTRYWIDE HOME LOANS, INC.	1	\$67,934.85	33.5%	0	\$0.00	NA	0
		Unavailable	1	\$134,870.67	66.5%	0	\$0.00	NA	0
Total			2	\$202,805.52	100%	0	\$0.00		0
31411JVE3		COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0
		Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0
Total			2	\$177,124.90	100%	0	\$0.00		0
31411JVF0		COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3%	0	\$0.00	NA	0
		Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0
Total			13	\$1,412,093.53	100%	0	\$0.00		0
31411JVG8		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5%	0	\$0.00	NA	0
		Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0
Total			2	\$203,755.40	100%	0	\$0.00		0
31411JVH6		COUNTRYWIDE HOME LOANS, INC.	1	\$208,000.00	42.48%	0	\$0.00	NA	0
		Unavailable	2	\$281,614.88	57.52%	0	\$0.00	NA	0
Total			3	\$489,614.88	100%	0	\$0.00		0
31411JVJ2		Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0
Total			1	\$59,967.73	100%	0	\$0.00		0
31411JVK9		COUNTRYWIDE HOME LOANS, INC.	7	\$987,182.69	45.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,167,875.56	54.19%	0	\$0.00	NA	0
Total			14	\$2,155,058.25	100%	0	\$0.00		0
31411JVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0
Total			16	\$2,075,722.51	100%	0	\$0.00		0
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0

Total			12	\$1,402,836.31	100%	0	\$0.00		0
31411JVN3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0
Total			15	\$1,321,176.37	100%	0	\$0.00		0
31411JVP8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0
Total			16	\$2,109,641.18	100%	0	\$0.00		0
31411JVQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0
		Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0
Total			12	\$1,250,992.73	100%	0	\$0.00		0
31411JVR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0
		Unavailable	115	\$7,429,878.34	75.2%	1	\$66,801.69	NA	0
Total			154	\$9,880,559.82	100%	1	\$66,801.69		0
31411JVS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	1	\$93,405.19	NA	0
		Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0
Total			128	\$12,439,452.89	100%	1	\$93,405.19		0
31411JVT0		COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	1	\$142,857.30	NA	0
		Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0
Total			420	\$55,573,457.24	100%	1	\$142,857.30		0
31411JVU7		COUNTRYWIDE HOME LOANS, INC.	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0
		Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0
Total			269	\$26,524,570.67	100%	0	\$0.00		0
31411JVV5		COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82%	1	\$111,568.25	NA	0
		Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0
Total			297	\$38,467,403.53	100%	1	\$111,568.25		0
31411JWV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	0	\$0.00	NA	0
		Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	0
Total			49	\$6,383,003.63	100%	0	\$0.00		0

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31411JVX1	COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7%	0	\$0.00	NA	0	
	Unavailable	64	\$3,874,882.28	83.3%	1	\$46,842.65	NA	0	
Total		77	\$4,651,616.73	100%	1	\$46,842.65		0	
31411JVY9	COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36%	0	\$0.00	NA	0	
	Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	
Total		23	\$2,272,835.97	100%	0	\$0.00		0	
31411JVZ6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0	
	Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	0	
Total		94	\$17,020,433.03	100%	0	\$0.00		0	
31411JW28	COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06%	2	\$527,791.08	NA	1	\$27
	Unavailable	667	\$179,767,252.74	80.94%	4	\$900,501.96	NA	0	
Total		836	\$222,086,228.74	100%	6	\$1,428,293.04		1	\$27
31411JW36	COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	1	\$277,005.80	NA	0	
	Unavailable	204	\$48,753,866.52	77.77%	4	\$1,105,779.97	NA	0	
Total		264	\$62,688,616.97	100%	5	\$1,382,785.77		0	
31411JW69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	1	\$174,409.60	NA	0	
	Unavailable	43	\$8,629,573.06	75.92%	0	\$0.00	NA	0	
Total		56	\$11,367,350.34	100%	1	\$174,409.60		0	
31411JW85	COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0	
	Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	0	
Total		10	\$1,055,331.16	100%	0	\$0.00		0	
31411JWA0	COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	5	\$1,234,249.34	NA	0	
	Unavailable	136	\$40,467,118.00	53.91%	7	\$2,663,472.67	NA	1	\$26
Total		265	\$75,069,354.00	100%	12	\$3,897,722.01		1	\$26
31411JWB8	Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0	
Total		14	\$1,460,437.33	100%	0	\$0.00		0	
31411JWC6	COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0	\$0.00	NA	0	

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		Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0
Total			17	\$1,836,736.95	100%	0	\$0.00		0
31411JWD4		Unavailable	8	\$788,808.25	100%	0	\$0.00	NA	0
Total			8	\$788,808.25	100%	0	\$0.00		0
31411JWE2		Unavailable	3	\$291,461.85	100%	0	\$0.00	NA	0
Total			3	\$291,461.85	100%	0	\$0.00		0
31411JWF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0
		Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0
Total			90	\$14,102,548.48	100%	0	\$0.00		0
31411JWG7		COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%	0	\$0.00	NA	0
		Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	0
Total			4	\$615,629.67	100%	0	\$0.00		0
31411JWH5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0	\$0.00	NA	0
		Unavailable	2	\$299,271.10	49%	0	\$0.00	NA	0
Total			4	\$610,712.00	100%	0	\$0.00		0
31411JWK8		Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	0
Total			2	\$362,562.78	100%	0	\$0.00		0
31411JWM4		COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	72.73%	0	\$0.00	NA	0
		Unavailable	1	\$74,923.54	27.27%	0	\$0.00	NA	0
Total			2	\$274,719.63	100%	0	\$0.00		0
31411JWN2		Unavailable	1	\$280,615.48	100%	0	\$0.00	NA	0
Total			1	\$280,615.48	100%	0	\$0.00		0
31411JWP7		COUNTRYWIDE HOME LOANS, INC.	2	\$493,694.46	100%	0	\$0.00	NA	0
Total			2	\$493,694.46	100%	0	\$0.00		0
31411JWR3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	0	\$0.00	NA	0
		Unavailable	153	\$33,627,379.87	87.96%	3	\$588,966.87	NA	0
Total			175	\$38,231,072.31	100%	3	\$588,966.87		0
31411JWS1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0

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		Unavailable	55	\$3,609,235.56	71.92%	1	\$72,272.58	NA	1	\$7
Total			78	\$5,018,180.56	100%	1	\$72,272.58		1	\$7
31411JWT9		COUNTRYWIDE HOME LOANS, INC.	107	\$14,149,520.94	29.41%	1	\$142,975.34	NA	0	
		Unavailable	257	\$33,964,743.89	70.59%	1	\$127,230.99	NA	0	
Total			364	\$48,114,264.83	100%	2	\$270,206.33		0	
31411JWU6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	1	\$40,859.89	NA	0	
		Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0	
Total			74	\$4,946,017.85	100%	1	\$40,859.89		0	
31411JWV4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,571.00	32.79%	1	\$105,446.75	NA	0	
		Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0	
Total			86	\$8,527,623.59	100%	1	\$105,446.75		0	
31411JWW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,956.60	11.41%	0	\$0.00	NA	0	
		Unavailable	87	\$11,159,564.90	88.59%	0	\$0.00	NA	0	
Total			98	\$12,597,521.50	100%	0	\$0.00		0	
31411JWX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0	
		Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0	
Total			53	\$5,211,857.41	100%	0	\$0.00		0	
31411JWY8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,800.00	5.78%	0	\$0.00	NA	0	
		Unavailable	14	\$1,837,076.96	94.22%	0	\$0.00	NA	0	
Total			15	\$1,949,876.96	100%	0	\$0.00		0	
31411JWZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0	
		Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0	
Total			75	\$13,288,229.13	100%	0	\$0.00		0	
31411JX27		COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18%	1	\$72,223.68	NA	0	
		Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	0	
Total			157	\$10,264,437.34	100%	1	\$72,223.68		0	
31411JX35		COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0	
		Unavailable	252	\$32,901,747.33	61.26%	1	\$146,753.81	NA	1	\$14

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Total			411	\$53,704,885.40	100%	1	\$146,753.81		1	\$14
31411JX43	COUNTRYWIDE HOME LOANS, INC.		90	\$6,162,852.12	49.23%	0	\$0.00	NA	0	
	Unavailable		92	\$6,355,718.87	50.77%	0	\$0.00	NA	0	
Total			182	\$12,518,570.99	100%	0	\$0.00		0	
31411JX50	COUNTRYWIDE HOME LOANS, INC.		71	\$9,369,143.21	30.05%	1	\$141,712.53	NA	0	
	Unavailable		168	\$21,811,519.96	69.95%	2	\$225,746.38	NA	0	
Total			239	\$31,180,663.17	100%	3	\$367,458.91		0	
31411JX68	COUNTRYWIDE HOME LOANS, INC.		8	\$1,070,740.00	23.13%	0	\$0.00	NA	0	
	Unavailable		27	\$3,557,963.95	76.87%	3	\$367,657.74	NA	0	
Total			35	\$4,628,703.95	100%	3	\$367,657.74		0	
31411JX76	COUNTRYWIDE HOME LOANS, INC.		54	\$6,648,070.99	40.79%	0	\$0.00	NA	0	
	Unavailable		62	\$9,650,234.65	59.21%	0	\$0.00	NA	0	
Total			116	\$16,298,305.64	100%	0	\$0.00		0	
31411JX84	COUNTRYWIDE HOME LOANS, INC.		218	\$52,149,797.20	31.09%	0	\$0.00	NA	0	
	Unavailable		459	\$115,593,263.06	68.91%	3	\$756,799.39	NA	0	
Total			677	\$167,743,060.26	100%	3	\$756,799.39		0	
31411JX92	COUNTRYWIDE HOME LOANS, INC.		111	\$26,219,231.51	27.41%	3	\$730,979.43	NA	1	\$26
	Unavailable		288	\$69,424,437.83	72.59%	7	\$1,841,351.72	NA	1	\$37
Total			399	\$95,643,669.34	100%	10	\$2,572,331.15		2	\$63
31411JXA9	Unavailable		1	\$141,475.80	100%	0	\$0.00	NA	0	
Total			1	\$141,475.80	100%	0	\$0.00		0	
31411JXB7	Unavailable		1	\$146,961.95	100%	0	\$0.00	NA	0	
Total			1	\$146,961.95	100%	0	\$0.00		0	
31411JXD3	Unavailable		1	\$181,361.69	100%	0	\$0.00	NA	0	
Total			1	\$181,361.69	100%	0	\$0.00		0	
31411JXE1	COUNTRYWIDE HOME LOANS, INC.		51	\$6,811,418.69	29.18%	0	\$0.00	NA	0	
	Unavailable		128	\$16,529,037.45	70.82%	0	\$0.00	NA	0	
Total			179	\$23,340,456.14	100%	0	\$0.00		0	

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31411JXF8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0
	Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0
Total		99	\$18,773,695.33	100%	0	\$0.00		0
31411JXH4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0
	Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0
Total		167	\$16,463,984.00	100%	0	\$0.00		0
31411JXJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0
	Unavailable	79	\$5,332,188.67	62.18%	1	\$54,275.36	NA	0
Total		130	\$8,575,186.67	100%	1	\$54,275.36		0
31411JXK7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	1	\$62,845.81	NA	0
	Unavailable	61	\$4,186,076.40	50.63%	1	\$64,938.29	NA	0
Total		122	\$8,267,690.62	100%	2	\$127,784.10		0
31411JXL5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0
	Unavailable	203	\$26,623,063.54	68.7%	1	\$132,884.88	NA	0
Total		295	\$38,751,040.54	100%	1	\$132,884.88		0
31411JXM3	COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0
	Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0
Total		33	\$4,328,445.70	100%	0	\$0.00		0
31411JXN1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0
	Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0
Total		99	\$14,600,391.60	100%	0	\$0.00		0
31411JXP6	COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	1	\$306,413.71	NA	0
	Unavailable	724	\$187,281,248.74	71.93%	8	\$2,132,055.77	NA	0
Total		1,016	\$260,352,585.74	100%	9	\$2,438,469.48		0
31411JXQ4	COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	5	\$954,182.27	NA	0
	Unavailable	233	\$53,592,822.95	75.33%	6	\$1,382,279.91	NA	1
Total		312	\$71,145,584.75	100%	11	\$2,336,462.18		1
								\$25
31411JXU5	Unavailable	1	\$49,089.77	100%	0	\$0.00	NA	0

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Total			1	\$49,089.77	100%	0	\$0.00		0
31411JXV3		COUNTRYWIDE HOME LOANS, INC.	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0
		Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0
Total			94	\$27,862,191.70	100%	0	\$0.00		0
31411JXW1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0
Total			105	\$12,725,095.35	100%	0	\$0.00		0
31411JXX9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0
		Unavailable	148	\$14,544,026.17	72.4%	2	\$187,303.56	NA	0
Total			205	\$20,089,530.09	100%	2	\$187,303.56		0
31411JXY7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	1	\$46,208.56	NA	0
		Unavailable	119	\$23,903,167.84	81.69%	2	\$373,593.51	NA	0
Total			144	\$29,261,967.89	100%	3	\$419,802.07		0
31411JXZ4		COUNTRYWIDE HOME LOANS, INC.	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0
		Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0
Total			230	\$22,550,404.06	100%	0	\$0.00		0
31411JY67		COUNTRYWIDE HOME LOANS, INC.	3	\$720,000.00	28.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA	0
Total			10	\$2,518,364.81	100%	0	\$0.00		0
31411JY75		COUNTRYWIDE HOME LOANS, INC.	3	\$499,760.44	36.26%	0	\$0.00	NA	0
		Unavailable	6	\$878,632.39	63.74%	0	\$0.00	NA	0
Total			9	\$1,378,392.83	100%	0	\$0.00		0
31411JY83		COUNTRYWIDE HOME LOANS, INC.	4	\$840,300.00	29.47%	0	\$0.00	NA	0
		Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0
Total			13	\$2,851,853.04	100%	0	\$0.00		0
31411JY91		COUNTRYWIDE HOME LOANS, INC.	4	\$818,233.29	25.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,438,317.09	74.87%	1	\$305,889.36	NA	1
Total			15	\$3,256,550.38	100%	1	\$305,889.36		\$30

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31411JYD2	COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	4	\$1,041,530.12	NA	0
	Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0
Total		92	\$25,005,319.40	100%	4	\$1,041,530.12		0
31411JYH3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0
	Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0
Total		114	\$24,633,488.11	100%	0	\$0.00		0
31411JYJ9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	1	\$131,115.67	NA	0
	Unavailable	257	\$51,329,977.38	86.54%	1	\$223,101.03	NA	0
Total		308	\$59,313,638.28	100%	2	\$354,216.70		0
31411JYL4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0
	Unavailable	105	\$16,494,028.50	90.39%	1	\$278,377.14	NA	0
Total		118	\$18,248,116.00	100%	1	\$278,377.14		0
31411JYM2	COUNTRYWIDE HOME LOANS, INC.	3	\$274,766.00	9.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,550,822.00	90.28%	0	\$0.00	NA	0
Total		19	\$2,825,588.00	100%	0	\$0.00		0
31411JYN0	COUNTRYWIDE HOME LOANS, INC.	3	\$296,584.02	19.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0
Total		15	\$1,547,211.37	100%	0	\$0.00		0
31411JYP5	COUNTRYWIDE HOME LOANS, INC.	4	\$292,800.00	22.75%	0	\$0.00	NA	0
	Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0
Total		16	\$1,286,823.24	100%	0	\$0.00		0
31411JZ58	Unavailable	179	\$50,017,998.97	100%	13	\$4,017,015.55	NA	0
Total		179	\$50,017,998.97	100%	13	\$4,017,015.55		0
31411JZ66	COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	3	\$848,175.83	NA	0
	Unavailable	113	\$34,994,230.80	46.65%	1	\$349,989.08	NA	0
Total		260	\$75,009,565.80	100%	4	\$1,198,164.91		0
31411JZ74	COUNTRYWIDE HOME LOANS, INC.	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0

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		Unavailable	77	\$10,273,806.50	46.76%	1	\$187,693.08	NA	0
Total			165	\$21,969,726.95	100%	1	\$187,693.08		0
31411JZ82		COUNTRYWIDE HOME LOANS, INC.	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0
		Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0
Total			60	\$4,036,617.41	100%	0	\$0.00		0
31411JZ90		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,653.55	32.82%	1	\$106,228.07	NA	0
		Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0
Total			110	\$10,815,814.72	100%	1	\$106,228.07		0
31411JZA7		COUNTRYWIDE HOME LOANS, INC.	2	\$626,748.34	42.24%	0	\$0.00	NA	0
		Unavailable	3	\$857,000.84	57.76%	0	\$0.00	NA	0
Total			5	\$1,483,749.18	100%	0	\$0.00		0
31411JZB5		COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA	0
		Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0
Total			10	\$1,348,410.68	100%	0	\$0.00		0
31411JZC3		COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0
Total			19	\$3,058,639.81	100%	0	\$0.00		0
31411JZD1		Unavailable	17	\$3,042,981.79	100%	0	\$0.00	NA	0
Total			17	\$3,042,981.79	100%	0	\$0.00		0
31411JZE9		COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,587,921.04	76.34%	1	\$124,723.32	NA	0
Total			23	\$3,390,042.72	100%	1	\$124,723.32		0
31411JZF6		Unavailable	6	\$1,091,518.39	100%	0	\$0.00	NA	0
Total			6	\$1,091,518.39	100%	0	\$0.00		0
31411JZG4		COUNTRYWIDE HOME LOANS, INC.	3	\$356,387.71	21.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,273,074.83	78.13%	0	\$0.00	NA	0
Total			9	\$1,629,462.54	100%	0	\$0.00		0
31411JZH2		COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0

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		Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0
Total			8	\$1,079,429.19	100%	0	\$0.00		0
31411JZK5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0
		Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0
Total			26	\$4,311,848.14	100%	0	\$0.00		0
31411JZL3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	0	\$0.00	NA	0
		Unavailable	148	\$26,458,266.52	83.81%	2	\$327,095.33	NA	0
Total			182	\$31,570,215.95	100%	2	\$327,095.33		0
31411JZM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0
		Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0
Total			102	\$14,902,598.25	100%	0	\$0.00		0
31411JZN9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0
Total			18	\$2,286,829.53	100%	0	\$0.00		0
31411JZP4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0
		Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0
Total			21	\$5,049,202.68	100%	0	\$0.00		0
31411JZQ2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	1	\$73,859.61	NA	0
		Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0
Total			248	\$15,369,589.60	100%	1	\$73,859.61		0
31411JZR0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0
		Unavailable	62	\$6,217,749.50	83.16%	1	\$99,639.29	NA	0
Total			75	\$7,477,149.50	100%	1	\$99,639.29		0
31411JZS8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0
		Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0
Total			113	\$19,249,342.81	100%	0	\$0.00		0
31411JZT6		COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16%	1	\$128,050.22	NA	0
		Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0

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Total			293	\$38,547,395.97	100%	1	\$128,050.22		0
31411JZU3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	
	Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	
Total		110	\$7,729,873.82	100%	0	\$0.00		0	
31411JZV1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0	
	Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0	
Total		92	\$12,075,316.69	100%	0	\$0.00		0	
31411JZW9	COUNTRYWIDE HOME LOANS, INC.	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0	
	Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0	
Total		95	\$12,617,017.80	100%	0	\$0.00		0	
31411JZX7	COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	4	\$895,632.40	NA	0	
	Unavailable	601	\$153,975,337.62	68.81%	3	\$730,882.67	NA	1	
Total		894	\$223,780,372.42	100%	7	\$1,626,515.07		1	
31411JZY5	COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	3	\$797,609.79	NA	0	
	Unavailable	267	\$64,102,625.31	72.45%	7	\$1,792,664.93	NA	1	
Total		368	\$88,476,682.31	100%	10	\$2,590,274.72		1	
31411JZZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	
	Unavailable	157	\$35,067,471.60	90.45%	9	\$1,868,900.82	NA	1	
Total		176	\$38,770,957.93	100%	9	\$1,868,900.82		1	
31411K2J1	THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	
	Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	
Total		22	\$2,158,494.19	100%	0	\$0.00		0	
31411K2K8	THE HUNTINGTON NATIONAL BANK	5	\$852,824.41	42.5%	0	\$0.00	NA	0	
	Unavailable	7	\$1,153,652.82	57.5%	0	\$0.00	NA	0	
Total		12	\$2,006,477.23	100%	0	\$0.00		0	
31411K2L6	THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	
	Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	
Total		25	\$1,619,238.27	100%	0	\$0.00		0	

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31411K2M4	THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0
	Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0
Total		22	\$2,151,643.23	100%	0	\$0.00		0
31411K2N2	THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0
	Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0
Total		53	\$8,159,961.63	100%	0	\$0.00		0
31411K2P7	THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0
	Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0
Total		15	\$1,194,331.35	100%	0	\$0.00		0
31411K2Q5	THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09%	0	\$0.00	NA	0
	Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0
Total		22	\$2,838,062.18	100%	0	\$0.00		0
31411K2R3	THE HUNTINGTON NATIONAL BANK	9	\$1,410,429.58	60.88%	0	\$0.00	NA	0
	Unavailable	6	\$906,406.04	39.12%	1	\$112,770.70	NA	0
Total		15	\$2,316,835.62	100%	1	\$112,770.70		0
31411K2S1	THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0
	Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0
Total		70	\$13,026,282.52	100%	0	\$0.00		0
31411K2T9	THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	1	\$68,660.53	NA	1
	Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0
Total		31	\$2,059,481.64	100%	1	\$68,660.53		1
31411K2U6	THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0
	Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0
Total		16	\$1,057,286.75	100%	0	\$0.00		0
31411K2V4	THE HUNTINGTON NATIONAL BANK	7	\$941,664.79	86.92%	0	\$0.00	NA	0
	Unavailable	2	\$141,695.69	13.08%	0	\$0.00	NA	0
Total		9	\$1,083,360.48	100%	0	\$0.00		0

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31411K2W2	THE HUNTINGTON NATIONAL BANK	10	\$1,397,825.39	46.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,601,558.82	53.4%	0	\$0.00	NA	0
Total		19	\$2,999,384.21	100%	0	\$0.00		0
31411K2X0	THE HUNTINGTON NATIONAL BANK	1	\$165,850.00	16.51%	0	\$0.00	NA	0
	Unavailable	4	\$838,846.29	83.49%	0	\$0.00	NA	0
Total		5	\$1,004,696.29	100%	0	\$0.00		0
31411K2Y8	THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0
	Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0
Total		25	\$2,465,318.75	100%	0	\$0.00		0
31411K2Z5	THE HUNTINGTON NATIONAL BANK	8	\$1,050,574.24	49.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,072,121.37	50.51%	0	\$0.00	NA	0
Total		16	\$2,122,695.61	100%	0	\$0.00		0
31411K3A9	THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA	0
	Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA	0
Total		11	\$1,427,582.08	100%	0	\$0.00		0
31411K3B7	THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0	\$0.00	NA	0
	Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0
Total		22	\$1,375,130.53	100%	0	\$0.00		0
31411K3C5	THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	1	\$106,235.49	NA	0
	Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0
Total		147	\$29,977,866.59	100%	1	\$106,235.49		0
31411K3D3	THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0
	Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0
Total		31	\$3,851,067.28	100%	0	\$0.00		0
31411K6E8	GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0
	Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0
Total		25	\$1,187,208.16	100%	0	\$0.00		0
31411K6P3	GMAC MORTGAGE,	3	\$425,132.11	20.82%	0	\$0.00	NA	0

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	LLC								
	Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0	
Total		13	\$2,042,002.82	100%	0	\$0.00		0	
31411K6S7	GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	
	Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	
Total		59	\$15,235,129.71	100%	0	\$0.00		0	
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	
	Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	
Total		105	\$27,535,509.97	100%	0	\$0.00		0	
31411K6U2	GMAC MORTGAGE, LLC	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0	
	Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0	
Total		51	\$11,324,781.94	100%	0	\$0.00		0	
31411K6V0	GMAC MORTGAGE, LLC	3	\$611,988.99	29.07%	0	\$0.00	NA	0	
	Unavailable	6	\$1,492,994.39	70.93%	0	\$0.00	NA	0	
Total		9	\$2,104,983.38	100%	0	\$0.00		0	
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	
Total		7	\$859,429.71	100%	0	\$0.00		0	
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	
Total		215	\$49,947,163.57	100%	0	\$0.00		0	
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	
Total		33	\$9,135,757.86	100%	0	\$0.00		0	
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	
Total		215	\$49,778,591.03	100%	0	\$0.00		0	
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	
	Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	
Total		31	\$2,930,598.08	100%	0	\$0.00		0	

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31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0
	Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0
Total		208	\$49,620,829.36	100%	0	\$0.00		0
31411K7D9	GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0
	Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0
Total		54	\$3,756,783.35	100%	0	\$0.00		0
31411K7E7	GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0
	Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0
Total		68	\$6,821,404.15	100%	0	\$0.00		0
31411K7F4	GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0
	Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0
Total		214	\$49,435,360.10	100%	0	\$0.00		0
31411K7G2	GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0
	Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0
Total		197	\$46,022,730.40	100%	0	\$0.00		0
31411K7H0	GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0
	Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0
Total		108	\$13,989,797.63	100%	0	\$0.00		0
31411K7J6	GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0
	Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0
Total		207	\$49,716,287.15	100%	0	\$0.00		0
31411K7K3	GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0
	Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0
Total		138	\$32,374,102.65	100%	0	\$0.00		0
31411K7L1	GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0
	Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0
Total		104	\$6,988,338.21	100%	0	\$0.00		0

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31411K7M9		GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0
		Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0
Total			85	\$8,294,131.29	100%	0	\$0.00		0
31411KA29		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0
		Unavailable	32	\$6,937,585.43	56.91%	1	\$175,926.37	NA	0
Total			57	\$12,189,838.43	100%	1	\$175,926.37		0
31411KA45		COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0
Total			34	\$4,509,214.47	100%	0	\$0.00		0
31411KA52		COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	1	\$136,403.13	NA	0
		Unavailable	170	\$22,217,104.30	73.93%	1	\$111,396.38	NA	0
Total			229	\$30,050,257.30	100%	2	\$247,799.51		0
31411KA60		COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0
		Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0
Total			19	\$1,341,533.61	100%	0	\$0.00		0
31411KA78		COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0
		Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0
Total			98	\$9,549,601.87	100%	0	\$0.00		0
31411KA86		COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0
		Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0
Total			31	\$1,949,924.47	100%	0	\$0.00		0
31411KA94		COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	2	\$358,573.84	NA	0
		Unavailable	444	\$117,461,981.88	80.34%	2	\$624,973.19	NA	0
Total			567	\$146,211,995.88	100%	4	\$983,547.03		0
31411KAC7		COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0
Total			13	\$1,563,782.07	100%	0	\$0.00		0
31411KAD5		COUNTRYWIDE HOME	10	\$942,011.45	42.61%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0
Total			22	\$2,210,925.93	100%	0	\$0.00		0
31411KAE3		COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00	NA	0
		Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0
Total			22	\$1,330,162.25	100%	0	\$0.00		0
31411KAF0		COUNTRYWIDE HOME LOANS, INC.	7	\$758,840.95	44.8%	0	\$0.00	NA	0
		Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0
Total			16	\$1,693,886.80	100%	0	\$0.00		0
31411KAG8		COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	0	\$0.00	NA	0
		Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0
Total			10	\$1,417,476.75	100%	0	\$0.00		0
31411KAH6		COUNTRYWIDE HOME LOANS, INC.	13	\$905,878.54	54.71%	0	\$0.00	NA	0
		Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0
Total			23	\$1,655,830.10	100%	0	\$0.00		0
31411KAQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0
Total			11	\$2,155,871.53	100%	0	\$0.00		0
31411KAR4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,515.27	100%	0	\$0.00	NA	0
Total			1	\$87,515.27	100%	0	\$0.00		0
31411KAT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0
Total			20	\$4,189,118.16	100%	0	\$0.00		0
31411KAV5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,438,936.29	62.48%	1	\$107,182.66	NA	0
Total			56	\$5,503,677.29	100%	1	\$107,182.66		0
31411KAY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	1	\$148,624.67	NA	0
		Unavailable	127	\$31,287,595.21	90.43%	2	\$473,087.13	NA	0

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Total			144	\$34,598,466.21	100%	3	\$621,711.80		0
31411KB44		COUNTRYWIDE HOME LOANS, INC.	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,211,755.35	73.93%	2	\$752,751.99	NA	0
Total			16	\$4,344,430.35	100%	2	\$752,751.99		0
31411KB51		COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72%	0	\$0.00	NA	0
		Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0
Total			32	\$1,966,233.77	100%	0	\$0.00		0
31411KB93		Unavailable	9	\$1,018,673.99	100%	0	\$0.00	NA	0
Total			9	\$1,018,673.99	100%	0	\$0.00		0
31411KBA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85%	1	\$225,091.09	NA	0
		Unavailable	155	\$37,675,847.82	81.15%	8	\$2,264,042.05	NA	0
Total			194	\$46,425,779.22	100%	9	\$2,489,133.14		0
31411KBE2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	1	\$61,295.01	NA	0
		Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0
Total			100	\$6,367,975.60	100%	1	\$61,295.01		0
31411KBF9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0
		Unavailable	60	\$10,539,774.93	75.9%	2	\$647,266.92	NA	0
Total			82	\$13,887,191.93	100%	2	\$647,266.92		0
31411KBH5		Unavailable	7	\$1,376,622.04	100%	0	\$0.00	NA	0
Total			7	\$1,376,622.04	100%	0	\$0.00		0
31411KBK8		COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0
Total			13	\$1,918,387.83	100%	0	\$0.00		0
31411KBL6		COUNTRYWIDE HOME LOANS, INC.	1	\$269,864.01	68.52%	0	\$0.00	NA	0
		Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0
Total			2	\$393,821.90	100%	0	\$0.00		0
31411KBM4		Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0
Total			4	\$440,564.36	100%	0	\$0.00		0

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31411KBN2		Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0
Total			7	\$554,988.05	100%	0	\$0.00		0
31411KBP7		Unavailable	10	\$1,263,052.57	100%	1	\$152,942.01	NA	0
Total			10	\$1,263,052.57	100%	1	\$152,942.01		0
31411KBR3		Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0
Total			2	\$216,115.53	100%	0	\$0.00		0
31411KBS1		Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	0
Total			4	\$476,932.44	100%	0	\$0.00		0
31411KBT9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0
		Unavailable	12	\$3,242,462.96	74.17%	1	\$176,772.58	NA	0
Total			18	\$4,371,562.96	100%	1	\$176,772.58		0
31411KBU6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,047,243.37	24.76%	1	\$148,729.17	NA	0
		Unavailable	48	\$6,219,559.92	75.24%	1	\$121,644.15	NA	1
Total			64	\$8,266,803.29	100%	2	\$270,373.32		1
31411KBV4		COUNTRYWIDE HOME LOANS, INC.	8	\$812,015.00	14.78%	2	\$192,971.65	NA	0
		Unavailable	48	\$4,682,635.55	85.22%	1	\$98,513.60	NA	0
Total			56	\$5,494,650.55	100%	3	\$291,485.25		0
31411KBW2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,874,500.60	28.99%	0	\$0.00	NA	0
		Unavailable	19	\$4,591,911.94	71.01%	1	\$238,917.44	NA	0
Total			27	\$6,466,412.54	100%	1	\$238,917.44		0
31411KBX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,698,100.00	37.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,804,144.27	62.28%	0	\$0.00	NA	0
Total			19	\$4,502,244.27	100%	0	\$0.00		0
31411KBY8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,360.51	35.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,511,517.39	64.57%	1	\$189,869.38	NA	0
Total			14	\$2,340,877.90	100%	1	\$189,869.38		0
31411KBZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,225.00	13.91%	0	\$0.00	NA	0
		Unavailable	19	\$3,722,073.80	86.09%	1	\$193,836.89	NA	0
Total			25	\$4,323,298.80	100%	1	\$193,836.89		0

31411KC68	COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	2	\$397,079.65	NA	0
	Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0
Total		80	\$20,005,330.65	100%	2	\$397,079.65		0
31411KC84	Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0
Total		13	\$1,323,455.51	100%	0	\$0.00		0
31411KC92	Unavailable	4	\$600,920.11	100%	0	\$0.00	NA	0
Total		4	\$600,920.11	100%	0	\$0.00		0
31411KCA9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0
	Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0
Total		30	\$6,719,516.33	100%	0	\$0.00		0
31411KCB7	COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0
Total		13	\$2,352,198.12	100%	0	\$0.00		0
31411KCC5	COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	0
Total		15	\$2,590,597.88	100%	0	\$0.00		0
31411KCD3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0
	Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0
Total		59	\$11,389,184.95	100%	0	\$0.00		0
31411KCF8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0
	Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0
Total		114	\$11,029,883.12	100%	0	\$0.00		0
31411KCH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0
	Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0
Total		54	\$7,075,710.73	100%	0	\$0.00		0
31411KCJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0
	Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0
Total		128	\$22,444,357.88	100%	0	\$0.00		0

31411KCL5	COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0
	Unavailable	390	\$51,448,356.54	74.72%	1	\$113,858.04	NA	0
Total		522	\$68,854,330.83	100%	1	\$113,858.04		0
31411KCM3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0
	Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0
Total		31	\$2,172,765.44	100%	0	\$0.00		0
31411KCN1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	1	\$98,756.81	NA	0
	Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0
Total		270	\$26,682,520.10	100%	1	\$98,756.81		0
31411KCP6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0
	Unavailable	108	\$7,012,725.16	69.09%	1	\$74,337.17	NA	0
Total		157	\$10,149,782.30	100%	1	\$74,337.17		0
31411KCQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0
	Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0
Total		73	\$7,063,372.48	100%	0	\$0.00		0
31411KCR2	COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	0	\$0.00	NA	0
	Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0
Total		69	\$4,132,045.24	100%	0	\$0.00		0
31411KCS0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0
	Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0
Total		180	\$26,025,151.43	100%	0	\$0.00		0
31411KCT8	COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	2	\$454,589.69	NA	0
	Unavailable	820	\$209,687,598.23	72.41%	10	\$2,464,405.52	NA	0
Total		1,131	\$289,564,987.81	100%	12	\$2,918,995.21		0
31411KCU5	COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	2	\$560,910.02	NA	0
	Unavailable	336	\$80,783,438.44	73.1%	6	\$1,634,359.53	NA	0
Total		461	\$110,508,368.26	100%	8	\$2,195,269.55		0

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31411KCV3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0
	Unavailable	101	\$24,022,653.92	82.64%	3	\$480,560.72	NA	0
Total		122	\$29,069,270.47	100%	3	\$480,560.72		0
31411KCZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0
	Unavailable	178	\$23,278,255.07	72.34%	2	\$267,964.09	NA	0
Total		246	\$32,177,848.76	100%	2	\$267,964.09		0
31411KD26	COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	2.5%	0	\$0.00	NA	0
	Unavailable	60	\$12,275,183.46	97.5%	2	\$290,114.33	NA	0
Total		62	\$12,590,083.46	100%	2	\$290,114.33		0
31411KD75	Unavailable	2	\$192,192.02	100%	0	\$0.00	NA	0
Total		2	\$192,192.02	100%	0	\$0.00		0
31411KD83	COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0
Total		17	\$1,682,762.79	100%	0	\$0.00		0
31411KD91	COUNTRYWIDE HOME LOANS, INC.	2	\$220,772.75	22.25%	0	\$0.00	NA	0
	Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0
Total		13	\$992,228.75	100%	0	\$0.00		0
31411KDA8	Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0
Total		4	\$426,042.78	100%	0	\$0.00		0
31411KDC4	Unavailable	2	\$431,216.16	100%	0	\$0.00	NA	0
Total		2	\$431,216.16	100%	0	\$0.00		0
31411KDE0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98%	1	\$397,212.03	NA	0
	Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0
Total		113	\$24,742,283.84	100%	1	\$397,212.03		0
31411KDF7	COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93%	1	\$329,944.01	NA	0
	Unavailable	45	\$10,783,187.82	43.07%	2	\$657,418.81	NA	1
Total		118	\$25,035,214.40	100%	3	\$987,362.82		1
								\$37
31411KDG5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,750.00	8.53%	0	\$0.00	NA	0

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		Unavailable	22	\$2,140,745.87	91.47%	0	\$0.00	NA	0
Total			24	\$2,340,495.87	100%	0	\$0.00		0
31411KDH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0
		Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0
Total			34	\$10,313,120.73	100%	0	\$0.00		0
31411KDL4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0
		Unavailable	53	\$13,640,821.01	55.95%	1	\$289,252.13	NA	0
Total			96	\$24,381,926.01	100%	1	\$289,252.13		0
31411KDM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0
		Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0
Total			59	\$7,681,402.20	100%	0	\$0.00		0
31411KDN0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	1	\$125,321.60	NA	1
		Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0
Total			177	\$23,294,270.51	100%	1	\$125,321.60		1
31411KDP5		COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0
		Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0
Total			33	\$2,351,634.42	100%	0	\$0.00		0
31411KDQ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0
		Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0
Total			103	\$10,079,741.07	100%	0	\$0.00		0
31411KDU4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0
		Unavailable	54	\$3,622,075.93	66.86%	1	\$51,961.30	NA	0
Total			82	\$5,417,457.92	100%	1	\$51,961.30		0
31411KDV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0
		Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0
Total			35	\$3,445,844.35	100%	0	\$0.00		0
31411KDW0		COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,591,374.10	91.5%	1	\$128,958.04	NA	0

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Total			13	\$1,739,294.10	100%	1	\$128,958.04		0
31411KDX8	COUNTRYWIDE HOME LOANS, INC.		4	\$168,800.00	14.29%	0	\$0.00	NA	0
	Unavailable		18	\$1,012,266.38	85.71%	0	\$0.00	NA	0
Total			22	\$1,181,066.38	100%	0	\$0.00		0
31411KDY6	COUNTRYWIDE HOME LOANS, INC.		111	\$28,052,953.00	25.01%	2	\$605,806.91	NA	0
	Unavailable		327	\$84,105,374.40	74.99%	4	\$1,139,701.78	NA	0
Total			438	\$112,158,327.40	100%	6	\$1,745,508.69		0
31411KDZ3	COUNTRYWIDE HOME LOANS, INC.		36	\$7,460,121.00	19.26%	0	\$0.00	NA	0
	Unavailable		133	\$31,283,043.99	80.74%	3	\$959,299.73	NA	0
Total			169	\$38,743,164.99	100%	3	\$959,299.73		0
31411KE33	COUNTRYWIDE HOME LOANS, INC.		5	\$1,370,407.00	18.93%	0	\$0.00	NA	0
	Unavailable		18	\$5,867,698.85	81.07%	2	\$847,758.39	NA	0
Total			23	\$7,238,105.85	100%	2	\$847,758.39		0
31411KE41	COUNTRYWIDE HOME LOANS, INC.		68	\$8,756,694.14	33.46%	0	\$0.00	NA	0
	Unavailable		133	\$17,410,339.31	66.54%	0	\$0.00	NA	0
Total			201	\$26,167,033.45	100%	0	\$0.00		0
31411KE58	COUNTRYWIDE HOME LOANS, INC.		46	\$4,613,120.00	40.08%	0	\$0.00	NA	0
	Unavailable		70	\$6,896,918.06	59.92%	1	\$93,262.87	NA	0
Total			116	\$11,510,038.06	100%	1	\$93,262.87		0
31411KE66	COUNTRYWIDE HOME LOANS, INC.		3	\$376,000.00	11.64%	1	\$124,108.26	NA	0
	Unavailable		22	\$2,852,980.77	88.36%	0	\$0.00	NA	0
Total			25	\$3,228,980.77	100%	1	\$124,108.26		0
31411KE74	COUNTRYWIDE HOME LOANS, INC.		27	\$3,616,541.00	32.77%	1	\$131,810.03	NA	0
	Unavailable		56	\$7,419,114.83	67.23%	1	\$117,268.71	NA	0
Total			83	\$11,035,655.83	100%	2	\$249,078.74		0
31411KE82	COUNTRYWIDE HOME LOANS, INC.		12	\$866,475.00	30.38%	0	\$0.00	NA	0
	Unavailable		30	\$1,985,398.36	69.62%	0	\$0.00	NA	0
Total			42	\$2,851,873.36	100%	0	\$0.00		0

31411KE90	COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0
	Unavailable	92	\$6,188,538.58	59.87%	2	\$141,557.07	NA	0
Total		156	\$10,335,856.08	100%	2	\$141,557.07		0
31411KEA7	Unavailable	7	\$616,391.62	100%	1	\$73,311.22	NA	0
Total		7	\$616,391.62	100%	1	\$73,311.22		0
31411KEB5	Unavailable	4	\$299,308.53	100%	0	\$0.00	NA	0
Total		4	\$299,308.53	100%	0	\$0.00		0
31411KEC3	Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0
Total		1	\$45,918.61	100%	0	\$0.00		0
31411KED1	COUNTRYWIDE HOME LOANS, INC.	1	\$197,500.00	16.64%	0	\$0.00	NA	0
	Unavailable	6	\$989,412.29	83.36%	0	\$0.00	NA	0
Total		7	\$1,186,912.29	100%	0	\$0.00		0
31411KEE9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	1	\$119,776.60	NA	0
	Unavailable	97	\$12,454,903.83	66.41%	2	\$265,332.03	NA	0
Total		145	\$18,753,833.00	100%	3	\$385,108.63		0
31411KEF6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	1	\$98,419.02	NA	0
	Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0
Total		105	\$10,561,845.15	100%	1	\$98,419.02		0
31411KEG4	COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0
Total		18	\$2,255,203.74	100%	0	\$0.00		0
31411KEH2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0
	Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0
Total		138	\$18,107,635.98	100%	0	\$0.00		0
31411KEJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0
	Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0
Total		53	\$3,642,846.10	100%	0	\$0.00		0
31411KEK5		39	\$2,541,923.43	37.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0	
Total			101	\$6,695,620.88	100%	0	\$0.00		0	
31411KEL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0	
		Unavailable	46	\$4,476,724.32	78.89%	1	\$83,010.90	NA	0	
Total			58	\$5,674,964.32	100%	1	\$83,010.90		0	
31411KEM1		COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25	31.4%	0	\$0.00	NA	0	
		Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0	
Total			46	\$2,522,484.82	100%	0	\$0.00		0	
31411KEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,600.00	35.14%	0	\$0.00	NA	0	
		Unavailable	9	\$905,618.48	64.86%	0	\$0.00	NA	0	
Total			14	\$1,396,218.48	100%	0	\$0.00		0	
31411KEP4		COUNTRYWIDE HOME LOANS, INC.	141	\$33,916,614.00	25.3%	1	\$403,896.61	NA	0	
		Unavailable	388	\$100,138,146.78	74.7%	3	\$941,047.39	NA	0	
Total			529	\$134,054,760.78	100%	4	\$1,344,944.00		0	
31411KEQ2		COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0	
		Unavailable	152	\$36,522,466.81	73.79%	2	\$539,575.26	NA	0	
Total			204	\$49,496,730.36	100%	2	\$539,575.26		0	
31411KEU3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0	
		Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0	
Total			74	\$13,896,857.39	100%	0	\$0.00		0	
31411KEV1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0	
		Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0	
Total			129	\$20,638,320.29	100%	0	\$0.00		0	
31411KEW9		COUNTRYWIDE HOME LOANS, INC.	83	\$18,017,341.66	72.05%	2	\$656,367.87	NA	0	
		Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0	
Total			107	\$25,006,271.50	100%	2	\$656,367.87		0	
31411KEX7		COUNTRYWIDE HOME	82	\$19,189,530.59	76.74%	6	\$1,552,357.40	NA	1	\$19

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		LOANS, INC.								
		Unavailable	22	\$5,815,269.00	23.26%	1	\$312,000.00	NA	0	
Total			104	\$25,004,799.59	100%	7	\$1,864,357.40		1	\$19
31411KEY5		COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98%	3	\$882,602.86	NA	0	
		Unavailable	13	\$3,502,799.95	14.02%	1	\$239,200.00	NA	0	
Total			90	\$24,978,763.91	100%	4	\$1,121,802.86		0	
31411KEZ2		Unavailable	1	\$121,072.13	100%	0	\$0.00	NA	0	
Total			1	\$121,072.13	100%	0	\$0.00		0	
31411KF24		COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29	23.59%	2	\$321,031.31	NA	0	
		Unavailable	157	\$36,967,046.25	76.41%	4	\$968,948.93	NA	1	\$22
Total			206	\$48,382,456.54	100%	6	\$1,289,980.24		1	\$22
31411KF40		COUNTRYWIDE HOME LOANS, INC.	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0	
		Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0	
Total			12	\$2,562,428.38	100%	0	\$0.00		0	
31411KF57		COUNTRYWIDE HOME LOANS, INC.	31	\$6,465,560.00	87.78%	1	\$235,338.24	NA	0	
		Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0	
Total			36	\$7,365,672.69	100%	1	\$235,338.24		0	
31411KF73		COUNTRYWIDE HOME LOANS, INC.	4	\$1,305,300.00	100%	0	\$0.00	NA	0	
Total			4	\$1,305,300.00	100%	0	\$0.00		0	
31411KF99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,006,599.90	19.99%	1	\$136,000.00	NA	0	
		Unavailable	70	\$8,029,103.48	80.01%	1	\$131,000.00	NA	0	
Total			87	\$10,035,703.38	100%	2	\$267,000.00		0	
31411KFA6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0	
		Unavailable	47	\$4,661,688.12	59.9%	0	\$0.00	NA	0	
Total			79	\$7,782,904.62	100%	0	\$0.00		0	
31411KFB4		COUNTRYWIDE HOME LOANS, INC.	9	\$409,926.00	13.56%	0	\$0.00	NA	0	
		Unavailable	45	\$2,613,745.79	86.44%	1	\$77,281.25	NA	0	
Total			54	\$3,023,671.79	100%	1	\$77,281.25		0	

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31411KFC2	COUNTRYWIDE HOME LOANS, INC.	4	\$410,796.00	34.37%	0	\$0.00	NA	0	
	Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0	
Total		12	\$1,195,098.19	100%	0	\$0.00		0	
31411KFD0	COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00	30.43%	0	\$0.00	NA	0	
	Unavailable	289	\$73,088,101.49	69.57%	4	\$948,444.51	NA	0	
Total		421	\$105,055,777.49	100%	4	\$948,444.51		0	
31411KFE8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	2	\$420,906.35	NA	1	\$17
	Unavailable	213	\$52,817,283.61	73.99%	6	\$1,432,117.69	NA	0	
Total		293	\$71,385,159.41	100%	8	\$1,853,024.04		1	\$17
31411KFF5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,169,214.13	10.97%	1	\$214,019.57	NA	0	
	Unavailable	133	\$33,824,798.28	89.03%	3	\$752,626.31	NA	0	
Total		151	\$37,994,012.41	100%	4	\$966,645.88		0	
31411KFK4	Unavailable	53	\$14,621,336.96	100%	1	\$384,649.17	NA	0	
Total		53	\$14,621,336.96	100%	1	\$384,649.17		0	
31411KFL2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0	
	Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0	
Total		97	\$21,051,798.29	100%	0	\$0.00		0	
31411KFM0	Unavailable	5	\$1,408,564.00	100%	0	\$0.00	NA	0	
Total		5	\$1,408,564.00	100%	0	\$0.00		0	
31411KFN8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20	77.96%	1	\$172,425.00	NA	0	
	Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0	
Total		59	\$15,038,262.20	100%	1	\$172,425.00		0	
31411KFP3	COUNTRYWIDE HOME LOANS, INC.	3	\$851,040.00	68.91%	1	\$383,920.00	NA	0	
	Unavailable	3	\$384,000.00	31.09%	0	\$0.00	NA	0	
Total		6	\$1,235,040.00	100%	1	\$383,920.00		0	
31411KFQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	1	\$263,099.29	NA	0	
	Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0	
Total		14	\$3,587,291.94	100%	1	\$263,099.29		0	

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31411KFR9		Unavailable	16	\$4,210,683.70	100%	1	\$301,950.00	NA	0
Total			16	\$4,210,683.70	100%	1	\$301,950.00		0
31411KFS7		Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0
Total			8	\$2,227,550.00	100%	0	\$0.00		0
31411KFT5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21%	1	\$238,508.00	NA	0
		Unavailable	45	\$9,808,730.00	62.79%	3	\$343,970.69	NA	0
Total			75	\$15,620,329.00	100%	4	\$582,478.69		0
31411KFU2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0
		Unavailable	12	\$3,129,538.00	33.35%	2	\$469,371.65	NA	0
Total			41	\$9,383,340.00	100%	2	\$469,371.65		0
31411KFV0		COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	2	\$546,926.75	NA	0
		Unavailable	42	\$11,243,679.69	45.06%	2	\$463,852.60	NA	0
Total			94	\$24,950,882.69	100%	4	\$1,010,779.35		0
31411KFW8		COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	14	\$3,432,646.42	NA	3
		Unavailable	299	\$78,065,507.61	39.03%	4	\$1,326,522.43	NA	0
Total			822	\$200,002,233.42	100%	18	\$4,759,168.85		3
31411KFX6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0
		Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0
Total			60	\$14,682,197.23	100%	0	\$0.00		0
31411KFY4		COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0
		Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0
Total			171	\$25,496,321.42	100%	0	\$0.00		0
31411KFZ1		COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	1	\$248,345.92	NA	0
		Unavailable	313	\$81,775,710.84	74.54%	3	\$916,425.98	NA	0
Total			431	\$109,708,051.84	100%	4	\$1,164,771.90		0
31411KG31		COUNTRYWIDE HOME LOANS, INC.	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0
		Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0
Total			196	\$25,275,240.46	100%	0	\$0.00		0

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31411KG49	COUNTRYWIDE HOME LOANS, INC.	59	\$5,831,553.01	26%	0	\$0.00	NA	0
	Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0
Total		227	\$22,428,810.00	100%	0	\$0.00		0
31411KG56	COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	0
Total		29	\$3,688,858.36	100%	0	\$0.00		0
31411KG64	COUNTRYWIDE HOME LOANS, INC.	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0
	Unavailable	268	\$35,162,505.89	72.64%	1	\$110,177.38	NA	0
Total		369	\$48,403,243.89	100%	1	\$110,177.38		0
31411KG72	COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	2	\$484,923.58	NA	0
	Unavailable	409	\$104,884,922.03	76.35%	4	\$979,214.36	NA	0
Total		540	\$137,380,958.03	100%	6	\$1,464,137.94		0
31411KG80	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	2	\$388,005.84	NA	0
	Unavailable	197	\$46,770,334.07	76.92%	4	\$985,139.94	NA	0
Total		261	\$60,801,883.41	100%	6	\$1,373,145.78		0
31411KGA5	COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0
	Unavailable	270	\$74,719,288.98	99.61%	3	\$753,661.69	NA	0
Total		271	\$75,015,208.97	100%	3	\$753,661.69		0
31411KGB3	COUNTRYWIDE HOME LOANS, INC.	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0
Total		100	\$21,034,090.81	100%	0	\$0.00		0
31411KGC1	COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	1	\$197,993.87	NA	0
	Unavailable	10	\$2,822,712.00	13.73%	1	\$408,000.00	NA	0
Total		100	\$20,560,184.94	100%	2	\$605,993.87		0
31411KGD9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	6	\$1,743,613.83	NA	0
	Unavailable	22	\$5,558,573.44	27.31%	1	\$292,500.00	NA	0
Total		87	\$20,351,620.99	100%	7	\$2,036,113.83		0
31411KGE7	COUNTRYWIDE HOME	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0
Total			56	\$11,207,826.39	100%	0	\$0.00		0
31411KGF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0
		Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0
Total			53	\$11,393,699.65	100%	0	\$0.00		0
31411KGG2		COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0
		Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0
Total			38	\$10,121,229.50	100%	0	\$0.00		0
31411KGH0		COUNTRYWIDE HOME LOANS, INC.	5	\$714,362.83	43.27%	1	\$193,637.29	NA	0
		Unavailable	4	\$936,693.05	56.73%	0	\$0.00	NA	0
Total			9	\$1,651,055.88	100%	1	\$193,637.29		0
31411KGI6		Unavailable	15	\$2,443,705.08	100%	2	\$449,041.85	NA	0
Total			15	\$2,443,705.08	100%	2	\$449,041.85		0
31411KGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	0	\$0.00	NA	0
		Unavailable	5	\$473,626.11	32.61%	0	\$0.00	NA	0
Total			11	\$1,452,466.11	100%	0	\$0.00		0
31411KGR8		COUNTRYWIDE HOME LOANS, INC.	2	\$507,413.29	24.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,540,566.01	75.22%	2	\$409,596.17	NA	0
Total			10	\$2,047,979.30	100%	2	\$409,596.17		0
31411KGS6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0
		Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0
Total			121	\$8,258,754.46	100%	0	\$0.00		0
31411KGT4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,118,595.12	25.69%	1	\$71,161.21	NA	0
		Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0
Total			188	\$12,140,084.02	100%	1	\$71,161.21		0
31411KGU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0
		Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0
Total			112	\$11,006,650.58	100%	0	\$0.00		0

31411KGV9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0	
	Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0	
Total		17	\$4,702,250.00	100%	0	\$0.00		0	
31411KGW7	COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0	\$0.00	NA	0	
	Unavailable	12	\$1,212,580.10	61.35%	1	\$86,698.53	NA	0	
Total		20	\$1,976,447.10	100%	1	\$86,698.53		0	
31411KGX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0	
	Unavailable	131	\$30,251,921.96	93.05%	2	\$495,813.86	NA	0	
Total		144	\$32,511,097.29	100%	2	\$495,813.86		0	
31411KH22	COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0	
	Unavailable	47	\$4,647,934.17	62.14%	1	\$90,076.48	NA	0	
Total		76	\$7,480,042.04	100%	1	\$90,076.48		0	
31411KH30	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0	
	Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0	
Total		15	\$4,022,174.25	100%	0	\$0.00		0	
31411KH55	COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49%	5	\$1,037,750.94	NA	1	\$24
	Unavailable	485	\$120,681,758.56	70.51%	2	\$561,835.83	NA	0	
Total		686	\$171,157,633.69	100%	7	\$1,599,586.77		1	\$24
31411KH63	COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	1	\$206,987.91	NA	0	
	Unavailable	176	\$40,925,859.70	66.5%	6	\$1,556,118.65	NA	0	
Total		260	\$61,541,696.52	100%	7	\$1,763,106.56		0	
31411KH71	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0	
	Unavailable	60	\$13,175,033.95	85.37%	1	\$203,738.93	NA	1	\$20
Total		72	\$15,432,297.95	100%	1	\$203,738.93		1	\$20
31411KHR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0	
	Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0	
Total		64	\$8,361,236.25	100%	0	\$0.00		0	

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31411KHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0
	Unavailable	85	\$19,759,305.69	57.61%	1	\$262,402.77	NA	1
Total		152	\$34,299,936.38	100%	1	\$262,402.77		1
31411KHU0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0
	Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0
Total		104	\$19,182,882.72	100%	0	\$0.00		0
31411KHV8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0
	Unavailable	80	\$11,581,858.51	53.16%	0	\$0.00	NA	0
Total		160	\$21,788,179.23	100%	0	\$0.00		0
31411KHW6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36%	0	\$0.00	NA	0
	Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	0
Total		118	\$11,706,902.49	100%	0	\$0.00		0
31411KHX4	COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0
Total		19	\$2,527,921.88	100%	0	\$0.00		0
31411KHY2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0
Total		72	\$9,377,863.08	100%	0	\$0.00		0
31411KHZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0
	Unavailable	45	\$3,257,449.99	60.85%	0	\$0.00	NA	0
Total		75	\$5,353,391.87	100%	0	\$0.00		0
31411KJ38	COUNTRYWIDE HOME LOANS, INC.	212	\$51,843,303.52	26.82%	0	\$0.00	NA	0
	Unavailable	558	\$141,432,835.88	73.18%	7	\$1,708,314.10	NA	0
Total		770	\$193,276,139.40	100%	7	\$1,708,314.10		0
31411KJ46	COUNTRYWIDE HOME LOANS, INC.	69	\$15,350,299.00	33.02%	2	\$405,261.27	NA	0
	Unavailable	138	\$31,144,169.48	66.98%	2	\$629,729.72	NA	0
Total		207	\$46,494,468.48	100%	4	\$1,034,990.99		0
31411KJ79	COUNTRYWIDE HOME	26	\$4,815,301.68	68.31%	1	\$260,039.32	NA	0

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		LOANS, INC.							
		Unavailable	8	\$2,233,735.53	31.69%	0	\$0.00	NA	0
Total			34	\$7,049,037.21	100%	1	\$260,039.32		0
31411KJ87		Unavailable	32	\$8,118,466.42	100%	0	\$0.00	NA	0
Total			32	\$8,118,466.42	100%	0	\$0.00		0
31411KJ95		Unavailable	92	\$25,188,029.90	100%	3	\$733,999.80	NA	0
Total			92	\$25,188,029.90	100%	3	\$733,999.80		0
31411KJJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$838,937.37	24.93%	0	\$0.00	NA	0
		Unavailable	43	\$2,526,176.18	75.07%	0	\$0.00	NA	0
Total			60	\$3,365,113.55	100%	0	\$0.00		0
31411KJL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87%	1	\$327,635.18	NA	0
		Unavailable	11	\$1,839,777.24	56.13%	0	\$0.00	NA	0
Total			17	\$3,277,777.24	100%	1	\$327,635.18		0
31411KJM6		COUNTRYWIDE HOME LOANS, INC.	65	\$6,334,396.55	50.83%	0	\$0.00	NA	0
		Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	0
Total			121	\$12,460,794.68	100%	0	\$0.00		0
31411KJN4		COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.00	20.64%	0	\$0.00	NA	0
		Unavailable	27	\$3,561,403.59	79.36%	0	\$0.00	NA	0
Total			34	\$4,487,433.59	100%	0	\$0.00		0
31411KJP9		COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08%	1	\$113,486.15	NA	0
		Unavailable	167	\$21,962,947.85	53.92%	1	\$108,048.09	NA	0
Total			311	\$40,733,784.54	100%	2	\$221,534.24		0
31411KJQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,331.27	14.73%	0	\$0.00	NA	0
		Unavailable	118	\$7,255,907.38	85.27%	2	\$108,447.56	NA	0
Total			140	\$8,509,238.65	100%	2	\$108,447.56		0
31411KJR5		COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	1	\$51,798.70	NA	0
		Unavailable	130	\$8,676,460.78	65.48%	1	\$78,019.95	NA	0
Total			201	\$13,249,578.90	100%	2	\$129,818.65		0
31411KJS3			4	\$411,525.00	24.35%	1	\$110,644.40	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0	
Total			17	\$1,690,141.77	100%	1	\$110,644.40		0	
31411KJV6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	0	\$0.00	NA	0	
		Unavailable	92	\$9,164,330.47	60.36%	0	\$0.00	NA	0	
Total			152	\$15,181,773.47	100%	0	\$0.00		0	
31411KJW4		COUNTRYWIDE HOME LOANS, INC.	2	\$283,000.00	11.16%	0	\$0.00	NA	0	
		Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0	
Total			19	\$2,534,925.85	100%	0	\$0.00		0	
31411KJX2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0	
		Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0	
Total			88	\$6,044,547.24	100%	0	\$0.00		0	
31411KJY0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	
		Unavailable	36	\$4,552,500.31	69.01%	1	\$149,152.06	NA	0	
Total			52	\$6,597,198.31	100%	1	\$149,152.06		0	
31411KJZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	
		Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	
Total			78	\$7,695,784.23	100%	0	\$0.00		0	
31411KKA0		COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	4	\$826,354.35	NA	1	\$25
		Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0	
Total			285	\$66,440,643.50	100%	4	\$826,354.35		1	\$25
31411KKB8		COUNTRYWIDE HOME LOANS, INC.	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	
		Unavailable	26	\$7,124,975.24	38.97%	1	\$190,387.15	NA	1	\$19
Total			82	\$18,281,422.43	100%	1	\$190,387.15		1	\$19
31411KKC6		COUNTRYWIDE HOME LOANS, INC.	1	\$248,232.66	1.73%	0	\$0.00	NA	0	
		Unavailable	57	\$14,124,425.76	98.27%	1	\$252,353.24	NA	0	
Total			58	\$14,372,658.42	100%	1	\$252,353.24		0	
31411KKD4		COUNTRYWIDE HOME	36	\$10,049,246.00	95.26%	1	\$311,728.00	NA	0	

		LOANS, INC.							
		Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0
Total			39	\$10,549,246.00	100%	1	\$311,728.00		0
31411KKE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0
		Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0
Total			55	\$13,133,147.02	100%	0	\$0.00		0
31411KKF9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	1	\$232,500.00	NA	0
		Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0
Total			42	\$10,941,175.00	100%	1	\$232,500.00		0
31411KKG7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0
Total			22	\$4,860,205.66	100%	0	\$0.00		0
31411KKH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	1	\$186,729.34	NA	0
		Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0
Total			20	\$4,435,318.96	100%	1	\$186,729.34		0
31411KKJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,481.42	100%	2	\$576,628.86	NA	0
Total			14	\$3,079,481.42	100%	2	\$576,628.86		0
31411KKK8		COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0
Total			28	\$3,430,569.60	100%	0	\$0.00		0
31411KV75		Unavailable	68	\$14,120,418.98	100%	1	\$169,730.67	NA	0
Total			68	\$14,120,418.98	100%	1	\$169,730.67		0
31411KV83		Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0
Total			15	\$2,223,504.70	100%	0	\$0.00		0
31411KV91		Unavailable	13	\$3,290,379.78	100%	0	\$0.00	NA	0
Total			13	\$3,290,379.78	100%	0	\$0.00		0
31411KW25		Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0
Total			58	\$11,963,032.96	100%	0	\$0.00		0
31411KW33		Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	0

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Total			18	\$3,259,461.18	100%	0	\$0.00		0
31411KW41	Unavailable		5	\$1,439,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,439,000.00	100%	0	\$0.00		0
31411KW58	Unavailable		16	\$3,192,312.11	100%	0	\$0.00	NA	0
Total			16	\$3,192,312.11	100%	0	\$0.00		0
31411KW66	Unavailable		6	\$1,196,748.33	100%	0	\$0.00	NA	0
Total			6	\$1,196,748.33	100%	0	\$0.00		0
31411KW74	Unavailable		13	\$2,413,216.21	100%	0	\$0.00	NA	0
Total			13	\$2,413,216.21	100%	0	\$0.00		0
31411KW82	Unavailable		8	\$1,643,225.64	100%	0	\$0.00	NA	0
Total			8	\$1,643,225.64	100%	0	\$0.00		0
31411KWB5	Unavailable		12	\$2,418,553.77	100%	0	\$0.00	NA	0
Total			12	\$2,418,553.77	100%	0	\$0.00		0
31411KWC3	Unavailable		16	\$3,032,468.61	100%	0	\$0.00	NA	0
Total			16	\$3,032,468.61	100%	0	\$0.00		0
31411KWD1	Unavailable		39	\$8,695,626.73	100%	0	\$0.00	NA	0
Total			39	\$8,695,626.73	100%	0	\$0.00		0
31411KWF6	Unavailable		8	\$1,119,620.12	100%	0	\$0.00	NA	0
Total			8	\$1,119,620.12	100%	0	\$0.00		0
31411KWG4	Unavailable		18	\$3,379,828.82	100%	0	\$0.00	NA	0
Total			18	\$3,379,828.82	100%	0	\$0.00		0
31411KWK5	Unavailable		22	\$5,179,754.03	100%	1	\$259,674.16	NA	0
Total			22	\$5,179,754.03	100%	1	\$259,674.16		0
31411KWL3	Unavailable		12	\$2,139,490.89	100%	0	\$0.00	NA	0
Total			12	\$2,139,490.89	100%	0	\$0.00		0
31411KWM1	Unavailable		49	\$11,438,355.98	100%	0	\$0.00	NA	0
Total			49	\$11,438,355.98	100%	0	\$0.00		0
31411KWN9	Unavailable		14	\$1,819,042.28	100%	0	\$0.00	NA	0
Total			14	\$1,819,042.28	100%	0	\$0.00		0
31411KWP4	Unavailable		9	\$2,790,057.14	100%	0	\$0.00	NA	0

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Total			9	\$2,790,057.14	100%	0	\$0.00		0
31411KWQ2	Unavailable		6	\$1,024,965.38	100%	0	\$0.00	NA	0
Total			6	\$1,024,965.38	100%	0	\$0.00		0
31411KWR0	Unavailable		13	\$1,956,951.66	100%	0	\$0.00	NA	0
Total			13	\$1,956,951.66	100%	0	\$0.00		0
31411KWS8	Unavailable		7	\$1,287,256.97	100%	0	\$0.00	NA	0
Total			7	\$1,287,256.97	100%	0	\$0.00		0
31411KWU3	Unavailable		21	\$4,712,452.23	100%	0	\$0.00	NA	0
Total			21	\$4,712,452.23	100%	0	\$0.00		0
31411KWW9	Unavailable		8	\$1,465,587.30	100%	0	\$0.00	NA	0
Total			8	\$1,465,587.30	100%	0	\$0.00		0
31411KWX7	Unavailable		10	\$1,508,542.05	100%	0	\$0.00	NA	0
Total			10	\$1,508,542.05	100%	0	\$0.00		0
31411KWZ2	Unavailable		5	\$1,195,424.34	100%	0	\$0.00	NA	0
Total			5	\$1,195,424.34	100%	0	\$0.00		0
31411KX24	Unavailable		11	\$2,116,562.55	100%	0	\$0.00	NA	0
Total			11	\$2,116,562.55	100%	0	\$0.00		0
31411KX32	Unavailable		22	\$4,716,102.74	100%	0	\$0.00	NA	0
Total			22	\$4,716,102.74	100%	0	\$0.00		0
31411KX40	Unavailable		16	\$2,687,955.28	100%	0	\$0.00	NA	0
Total			16	\$2,687,955.28	100%	0	\$0.00		0
31411KX57	Unavailable		16	\$3,683,800.00	100%	0	\$0.00	NA	0
Total			16	\$3,683,800.00	100%	0	\$0.00		0
31411KX65	Unavailable		34	\$6,183,414.81	100%	0	\$0.00	NA	0
Total			34	\$6,183,414.81	100%	0	\$0.00		0
31411KX73	Unavailable		11	\$1,809,091.77	100%	0	\$0.00	NA	0
Total			11	\$1,809,091.77	100%	0	\$0.00		0
31411KX99	Unavailable		9	\$1,399,166.39	100%	0	\$0.00	NA	0
Total			9	\$1,399,166.39	100%	0	\$0.00		0
31411KXC2	Unavailable		12	\$2,893,304.93	100%	0	\$0.00	NA	0

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Total			12	\$2,893,304.93	100%	0	\$0.00		0
31411KXD0	Unavailable		7	\$1,622,287.20	100%	0	\$0.00	NA	0
Total			7	\$1,622,287.20	100%	0	\$0.00		0
31411KXE8	Unavailable		8	\$1,079,964.87	100%	0	\$0.00	NA	0
Total			8	\$1,079,964.87	100%	0	\$0.00		0
31411KXF5	Unavailable		10	\$3,036,850.00	100%	0	\$0.00	NA	0
Total			10	\$3,036,850.00	100%	0	\$0.00		0
31411KXG3	Unavailable		11	\$1,133,565.67	100%	0	\$0.00	NA	0
Total			11	\$1,133,565.67	100%	0	\$0.00		0
31411KXH1	FREEDOM MORTGAGE CORP.		1	\$122,722.84	3.6%	0	\$0.00	NA	0
	Unavailable		15	\$3,290,342.92	96.4%	1	\$327,236.75	NA	0
Total			16	\$3,413,065.76	100%	1	\$327,236.75		0
31411KXJ7	Unavailable		20	\$3,015,762.05	100%	0	\$0.00	NA	0
Total			20	\$3,015,762.05	100%	0	\$0.00		0
31411KXK4	Unavailable		11	\$1,682,296.99	100%	0	\$0.00	NA	0
Total			11	\$1,682,296.99	100%	0	\$0.00		0
31411KXL2	Unavailable		13	\$2,524,716.26	100%	0	\$0.00	NA	0
Total			13	\$2,524,716.26	100%	0	\$0.00		0
31411KXM0	Unavailable		11	\$2,060,897.88	100%	0	\$0.00	NA	0
Total			11	\$2,060,897.88	100%	0	\$0.00		0
31411KXP3	Unavailable		7	\$1,134,089.20	100%	0	\$0.00	NA	0
Total			7	\$1,134,089.20	100%	0	\$0.00		0
31411KXQ1	Unavailable		12	\$1,646,634.00	100%	0	\$0.00	NA	0
Total			12	\$1,646,634.00	100%	0	\$0.00		0
31411KXR9	Unavailable		80	\$14,225,218.24	100%	0	\$0.00	NA	0
Total			80	\$14,225,218.24	100%	0	\$0.00		0
31411KXS7	Unavailable		30	\$4,955,450.60	100%	0	\$0.00	NA	0
Total			30	\$4,955,450.60	100%	0	\$0.00		0
31411KXU2	Unavailable		10	\$1,101,894.53	100%	0	\$0.00	NA	0
Total			10	\$1,101,894.53	100%	0	\$0.00		0

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31411KXV0	Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0
Total		44	\$9,422,382.29	100%	0	\$0.00		0
31411KXW8	Unavailable	6	\$1,247,150.00	100%	0	\$0.00	NA	0
Total		6	\$1,247,150.00	100%	0	\$0.00		0
31411KXX6	Unavailable	6	\$1,673,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,673,200.00	100%	0	\$0.00		0
31411KXY4	Unavailable	33	\$6,843,236.50	100%	0	\$0.00	NA	0
Total		33	\$6,843,236.50	100%	0	\$0.00		0
31411KXZ1	Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0
Total		17	\$3,237,996.57	100%	0	\$0.00		0
31411KY98	NATIONAL CITY MORTGAGE COMPANY	4	\$553,225.65	29.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,335,074.01	70.7%	0	\$0.00	NA	0
Total		12	\$1,888,299.66	100%	0	\$0.00		0
31411KYB3	Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	0
Total		66	\$14,989,850.00	100%	0	\$0.00		0
31411KYC1	Unavailable	18	\$3,171,460.00	100%	0	\$0.00	NA	0
Total		18	\$3,171,460.00	100%	0	\$0.00		0
31411KYD9	Unavailable	6	\$1,451,443.69	100%	0	\$0.00	NA	0
Total		6	\$1,451,443.69	100%	0	\$0.00		0
31411KYE7	Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	0
Total		25	\$4,215,971.19	100%	0	\$0.00		0
31411KYF4	Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	0
Total		6	\$1,026,704.83	100%	0	\$0.00		0
31411KYK3	Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0
Total		12	\$1,212,573.38	100%	0	\$0.00		0
31411KZA4	NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0
Total		21	\$4,026,225.56	100%	0	\$0.00		0
31411L2E0	INDYMAC BANK, FSB	2	\$485,480.44	26.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,324,553.21	73.18%	0	\$0.00	NA	0

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Total			7	\$1,810,033.65	100%	0	\$0.00		0
31411L2F7	INDYMAC BANK, FSB		16	\$4,244,818.66	21.32%	0	\$0.00	NA	0
	Unavailable		65	\$15,665,272.30	78.68%	0	\$0.00	NA	0
Total			81	\$19,910,090.96	100%	0	\$0.00		0
31411L2G5	INDYMAC BANK, FSB		13	\$2,356,373.41	14.22%	0	\$0.00	NA	0
	Unavailable		64	\$14,216,665.40	85.78%	0	\$0.00	NA	0
Total			77	\$16,573,038.81	100%	0	\$0.00		0
31411L2H3	INDYMAC BANK, FSB		1	\$145,883.25	6.03%	0	\$0.00	NA	0
	Unavailable		14	\$2,272,296.67	93.97%	0	\$0.00	NA	0
Total			15	\$2,418,179.92	100%	0	\$0.00		0
31411L2K6	Unavailable		13	\$1,314,892.71	100%	0	\$0.00	NA	0
Total			13	\$1,314,892.71	100%	0	\$0.00		0
31411L2L4	INDYMAC BANK, FSB		105	\$29,276,119.41	59.05%	0	\$0.00	NA	0
	Unavailable		77	\$20,301,075.74	40.95%	0	\$0.00	NA	0
Total			182	\$49,577,195.15	100%	0	\$0.00		0
31411L2M2	INDYMAC BANK, FSB		42	\$10,914,865.88	38.37%	0	\$0.00	NA	0
	Unavailable		74	\$17,531,489.56	61.63%	0	\$0.00	NA	0
Total			116	\$28,446,355.44	100%	0	\$0.00		0
31411L2N0	Unavailable		7	\$1,294,050.83	100%	0	\$0.00	NA	0
Total			7	\$1,294,050.83	100%	0	\$0.00		0
31411L2Q3	INDYMAC BANK, FSB		1	\$395,903.75	9.22%	0	\$0.00	NA	0
	Unavailable		13	\$3,898,808.33	90.78%	0	\$0.00	NA	0
Total			14	\$4,294,712.08	100%	0	\$0.00		0
31411L4P3	BANK OF AMERICA NA		26	\$1,813,096.76	85.72%	0	\$0.00	NA	0
	Unavailable		4	\$302,084.91	14.28%	0	\$0.00	NA	0
Total			30	\$2,115,181.67	100%	0	\$0.00		0
31411L4Q1	BANK OF AMERICA NA		15	\$1,598,185.34	100%	0	\$0.00	NA	0
Total			15	\$1,598,185.34	100%	0	\$0.00		0
31411L4R9	BANK OF AMERICA NA		23	\$2,531,136.67	82.58%	0	\$0.00	NA	0
	Unavailable		4	\$533,882.33	17.42%	0	\$0.00	NA	0
Total			27	\$3,065,019.00	100%	0	\$0.00		0
31411L4S7	BANK OF AMERICA NA		261	\$13,916,773.51	91.36%	1	\$46,528.79	NA	0
	Unavailable		25	\$1,315,317.49	8.64%	0	\$0.00	NA	0

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Total			286	\$15,232,091.00	100%	1	\$46,528.79		0
31411L4T5	BANK OF AMERICA NA		58	\$3,215,552.45	93.79%	0	\$0.00	NA	0
	Unavailable		4	\$212,769.02	6.21%	0	\$0.00	NA	0
Total			62	\$3,428,321.47	100%	0	\$0.00		0
31411L4U2	BANK OF AMERICA NA		52	\$2,466,057.02	85.09%	0	\$0.00	NA	0
	Unavailable		8	\$432,035.63	14.91%	0	\$0.00	NA	0
Total			60	\$2,898,092.65	100%	0	\$0.00		0
31411L4V0	BANK OF AMERICA NA		137	\$7,933,993.81	93.83%	0	\$0.00	NA	0
	Unavailable		10	\$522,102.87	6.17%	0	\$0.00	NA	0
Total			147	\$8,456,096.68	100%	0	\$0.00		0
31411L4W8	BANK OF AMERICA NA		245	\$22,407,079.48	93.72%	0	\$0.00	NA	0
	Unavailable		17	\$1,500,605.77	6.28%	0	\$0.00	NA	0
Total			262	\$23,907,685.25	100%	0	\$0.00		0
31411L4X6	BANK OF AMERICA NA		45	\$4,185,669.23	80.28%	0	\$0.00	NA	0
	Unavailable		11	\$1,028,416.12	19.72%	0	\$0.00	NA	0
Total			56	\$5,214,085.35	100%	0	\$0.00		0
31411L4Y4	BANK OF AMERICA NA		144	\$12,814,624.56	91.28%	0	\$0.00	NA	0
	Unavailable		14	\$1,224,014.43	8.72%	0	\$0.00	NA	0
Total			158	\$14,038,638.99	100%	0	\$0.00		0
31411L4Z1	BANK OF AMERICA NA		56	\$14,408,336.27	100%	0	\$0.00	NA	0
Total			56	\$14,408,336.27	100%	0	\$0.00		0
31411L5A5	BANK OF AMERICA NA		154	\$22,910,783.09	100%	0	\$0.00	NA	0
Total			154	\$22,910,783.09	100%	0	\$0.00		0
31411L5E7	BANK OF AMERICA NA		274	\$60,583,354.38	100%	0	\$0.00	NA	0
Total			274	\$60,583,354.38	100%	0	\$0.00		0
31411L5F4	BANK OF AMERICA NA		20	\$4,019,870.26	100%	0	\$0.00	NA	0
Total			20	\$4,019,870.26	100%	0	\$0.00		0
31411L5K3	Unavailable		31	\$6,565,746.38	100%	0	\$0.00	NA	0
Total			31	\$6,565,746.38	100%	0	\$0.00		0
31411L5M9	Unavailable		71	\$16,321,496.54	100%	0	\$0.00	NA	0
Total			71	\$16,321,496.54	100%	0	\$0.00		0
31411LA27	GMAC MORTGAGE,		20	\$5,044,874.20	21.74%	0	\$0.00	NA	0

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	LLC								
	Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0	
Total		91	\$23,204,679.37	100%	0	\$0.00		0	
31411LA35	GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0	
	Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0	
Total		8	\$1,164,650.67	100%	0	\$0.00		0	
31411LA43	GMAC MORTGAGE, LLC	2	\$532,500.00	15.7%	0	\$0.00	NA	0	
	Unavailable	13	\$2,859,217.00	84.3%	0	\$0.00	NA	0	
Total		15	\$3,391,717.00	100%	0	\$0.00		0	
31411LA50	GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	
	Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	
Total		173	\$38,422,252.67	100%	0	\$0.00		0	
31411LA68	GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	
	Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0	
Total		38	\$6,558,230.45	100%	0	\$0.00		0	
31411LA76	GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	
	Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0	
Total		46	\$5,543,464.24	100%	0	\$0.00		0	
31411LA84	GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0	
Total		19	\$6,312,173.25	100%	0	\$0.00		0	
31411LA92	GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0	
	Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0	
Total		195	\$49,700,489.47	100%	0	\$0.00		0	
31411LAA9	GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0	
	Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0	
Total		206	\$49,501,781.30	100%	0	\$0.00		0	
31411LAB7	GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0	
	Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0	

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Total			202	\$40,617,944.05	100%	0	\$0.00		0
31411LAC5		GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0
		Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0
Total			119	\$25,785,744.60	100%	0	\$0.00		0
31411LAD3		GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0
		Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0
Total			118	\$15,297,685.60	100%	0	\$0.00		0
31411LAE1		GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0
		Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0
Total			65	\$3,989,946.63	100%	0	\$0.00		0
31411LAF8		GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0
Total			85	\$14,597,183.99	100%	0	\$0.00		0
31411LAG6		GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0
		Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0
Total			22	\$5,167,276.14	100%	0	\$0.00		0
31411LAH4		GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0
Total			32	\$5,258,285.13	100%	0	\$0.00		0
31411LAJ0		GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0
		Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0
Total			208	\$48,680,724.76	100%	0	\$0.00		0
31411LAK7		GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0
		Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0
Total			106	\$22,760,237.78	100%	0	\$0.00		0
31411LAM3		GMAC MORTGAGE, LLC	1	\$181,000.00	11.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,444,600.00	88.87%	0	\$0.00	NA	0
Total			6	\$1,625,600.00	100%	0	\$0.00		0

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31411LAN1	GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0
	Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0
Total		45	\$9,093,153.67	100%	0	\$0.00		0
31411LAP6	GMAC MORTGAGE, LLC	13	\$2,517,932.27	100%	0	\$0.00	NA	0
Total		13	\$2,517,932.27	100%	0	\$0.00		0
31411LAQ4	GMAC MORTGAGE, LLC	24	\$4,356,663.11	100%	0	\$0.00	NA	0
Total		24	\$4,356,663.11	100%	0	\$0.00		0
31411LAS0	GMAC MORTGAGE, LLC	2	\$306,193.64	28.17%	0	\$0.00	NA	0
	Unavailable	3	\$780,789.01	71.83%	0	\$0.00	NA	0
Total		5	\$1,086,982.65	100%	0	\$0.00		0
31411LAT8	GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0
	Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0
Total		144	\$20,711,028.53	100%	0	\$0.00		0
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0
	Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0
Total		82	\$8,368,058.78	100%	0	\$0.00		0
31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0
	Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0
Total		32	\$2,394,405.13	100%	0	\$0.00		0
31411LAW1	GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0
	Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0
Total		35	\$7,320,538.23	100%	0	\$0.00		0
31411LAX9	GMAC MORTGAGE, LLC	2	\$244,363.77	20.58%	0	\$0.00	NA	0
	Unavailable	6	\$942,960.74	79.42%	0	\$0.00	NA	0
Total		8	\$1,187,324.51	100%	0	\$0.00		0
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0

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		Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0
Total			199	\$49,761,286.00	100%	0	\$0.00		0
31411LAZ4		GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0
		Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0
Total			46	\$12,299,784.00	100%	0	\$0.00		0
31411LB26		GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0
		Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0
Total			65	\$15,185,754.25	100%	0	\$0.00		0
31411LB34		GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0
		Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0
Total			169	\$33,605,071.98	100%	0	\$0.00		0
31411LB42		GMAC MORTGAGE, LLC	6	\$1,307,863.96	100%	0	\$0.00	NA	0
Total			6	\$1,307,863.96	100%	0	\$0.00		0
31411LB59		GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0
		Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0
Total			127	\$21,764,709.44	100%	0	\$0.00		0
31411LB67		GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0
		Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0
Total			162	\$34,512,747.41	100%	0	\$0.00		0
31411LB75		GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0
		Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0
Total			83	\$20,718,407.47	100%	0	\$0.00		0
31411LB83		GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0
		Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0
Total			44	\$9,320,099.35	100%	0	\$0.00		0
31411LB91		GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0
		Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0
Total			74	\$12,951,124.12	100%	0	\$0.00		0

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31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0
Total		93	\$22,801,805.51	100%	0	\$0.00		0
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0
Total		156	\$30,375,634.42	100%	0	\$0.00		0
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0
Total		165	\$37,729,503.57	100%	0	\$0.00		0
31411LBD2	GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0
	Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0
Total		98	\$16,511,093.70	100%	0	\$0.00		0
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0
	Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0
Total		94	\$17,294,826.36	100%	0	\$0.00		0
31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0
	Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0
Total		104	\$15,791,861.02	100%	0	\$0.00		0
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0
	Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0
Total		31	\$3,976,417.19	100%	0	\$0.00		0
31411LBH3	GMAC MORTGAGE, LLC	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,598,559.87	41.82%	0	\$0.00	NA	0
Total		27	\$3,822,609.50	100%	0	\$0.00		0
31411LBJ9	GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73%	0	\$0.00	NA	0
	Unavailable	11	\$674,476.22	31.27%	0	\$0.00	NA	0
Total		27	\$2,156,626.22	100%	0	\$0.00		0

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31411LBK6	GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0
	Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0
Total		86	\$20,333,856.35	100%	0	\$0.00		0
31411LBL4	GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0
	Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0
Total		50	\$10,937,885.15	100%	0	\$0.00		0
31411LBM2	GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0
Total		37	\$5,151,207.37	100%	0	\$0.00		0
31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0
	Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0
Total		50	\$10,937,537.44	100%	0	\$0.00		0
31411LBP5	GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0
	Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0
Total		106	\$13,275,961.23	100%	0	\$0.00		0
31411LBQ3	GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0
	Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0
Total		177	\$40,214,199.57	100%	0	\$0.00		0
31411LBR1	GMAC MORTGAGE, LLC	2	\$381,200.00	11.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,895,500.00	88.37%	0	\$0.00	NA	0
Total		16	\$3,276,700.00	100%	0	\$0.00		0
31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0
	Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0
Total		36	\$2,401,987.12	100%	0	\$0.00		0
31411LBT7	GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0
	Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0
Total		122	\$17,379,291.64	100%	0	\$0.00		0
31411LBU4	GMAC MORTGAGE,	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0

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	LLC								
	Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	
Total		105	\$10,914,340.57	100%	0	\$0.00		0	
31411LBV2	GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	
	Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	
Total		18	\$1,232,694.88	100%	0	\$0.00		0	
31411LBW0	GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	
	Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	
Total		221	\$49,923,552.28	100%	0	\$0.00		0	
31411LBX8	GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	
	Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	
Total		145	\$29,699,022.28	100%	0	\$0.00		0	
31411LBY6	GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	
	Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	
Total		146	\$32,365,613.79	100%	0	\$0.00		0	
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	
	Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	
Total		171	\$27,855,186.18	100%	0	\$0.00		0	
31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	
	Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	
Total		85	\$20,146,311.50	100%	0	\$0.00		0	
31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	
	Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	
Total		83	\$14,566,864.94	100%	0	\$0.00		0	
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	
	Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	
Total		57	\$9,959,014.08	100%	0	\$0.00		0	
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	

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		Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0	
Total			26	\$3,481,027.99	100%	0	\$0.00		0	
31411LCF6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0	
		Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0	
Total			30	\$3,645,595.41	100%	0	\$0.00		0	
31411LCG4		NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0	
		Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0	
Total			9	\$1,234,017.39	100%	0	\$0.00		0	
31411LD40		Unavailable	2	\$196,441.16	100%	0	\$0.00	NA	0	
Total			2	\$196,441.16	100%	0	\$0.00		0	
31411LDM0		FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0	
		Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	
Total			183	\$51,499,149.00	100%	0	\$0.00		0	
31411LDN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	2	\$622,600.00	NA	2	\$62
		Unavailable	93	\$23,928,398.00	50.17%	1	\$361,651.72	NA	0	
Total			188	\$47,696,548.00	100%	3	\$984,251.72		2	\$62
31411LDP3		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0	
		Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0	
Total			57	\$3,932,105.51	100%	0	\$0.00		0	
31411LDQ1		FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA	0	
		Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0	
Total			28	\$1,608,306.10	100%	0	\$0.00		0	
31411LDR9		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	1	\$92,290.93	NA	0	
		Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0	
Total			26	\$2,554,877.42	100%	1	\$92,290.93		0	
31411LDS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0	
		Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0	
Total			28	\$3,725,524.46	100%	0	\$0.00		0	

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31411LDT5	FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0
	Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0
Total		18	\$5,005,579.68	100%	0	\$0.00		0
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0
	Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0
Total		23	\$2,047,696.01	100%	0	\$0.00		0
31411LDV0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0
	Unavailable	13	\$3,151,850.00	64.33%	0	\$0.00	NA	0
Total		19	\$4,899,665.00	100%	0	\$0.00		0
31411LJ93	CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0
Total		50	\$7,977,685.66	100%	0	\$0.00		0
31411LKA8	CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	0
Total		18	\$2,705,359.64	100%	0	\$0.00		0
31411LKB6	HomeBANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0
Total		37	\$9,262,250.00	100%	0	\$0.00		0
31411LKC4	HomeBANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0
Total		12	\$2,568,490.10	100%	0	\$0.00		0
31411LL41	NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0
	Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0
Total		11	\$2,668,437.03	100%	0	\$0.00		0
31411LL58	NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0
	Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0
Total		87	\$17,958,028.73	100%	0	\$0.00		0
31411LL66	NEW CENTURY MORTGAGE	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0	
Total			54	\$9,498,546.54	100%	0	\$0.00		0	
31411LL74		NEW CENTURY MORTGAGE CORPORATION	2	\$271,608.00	21.42%	0	\$0.00	NA	0	
		Unavailable	4	\$996,670.73	78.58%	0	\$0.00	NA	0	
Total			6	\$1,268,278.73	100%	0	\$0.00		0	
31411LLM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0	
Total			44	\$9,278,613.01	100%	0	\$0.00		0	
31411LLQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	1	\$185,313.53	NA	1	\$18
Total			24	\$4,831,345.30	100%	1	\$185,313.53		1	\$18
31411LLV1		Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0	
Total			12	\$2,193,070.84	100%	0	\$0.00		0	
31411LMA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0	
		Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0	
Total			31	\$5,033,345.63	100%	0	\$0.00		0	
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0	
Total			10	\$2,809,485.16	100%	0	\$0.00		0	
31411LMC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0	
Total			16	\$1,977,830.12	100%	0	\$0.00		0	
31411LMD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	1	\$82,931.12	NA	0	
Total			14	\$1,703,383.77	100%	1	\$82,931.12		0	
31411LME8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0	

Total			13	\$1,315,882.50	100%	0	\$0.00		0
31411LMF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0
Total			11	\$2,534,057.49	100%	0	\$0.00		0
31411LMG3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,279,276.67	100%	0	\$0.00	NA	0
Total			9	\$2,279,276.67	100%	0	\$0.00		0
31411LMH1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,453,100.00	100%	0	\$0.00	NA	0
Total			9	\$2,453,100.00	100%	0	\$0.00		0
31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0
Total			15	\$3,952,780.11	100%	0	\$0.00		0
31411LN80		U.S. BANK N.A.	6	\$856,316.64	100%	0	\$0.00	NA	0
Total			6	\$856,316.64	100%	0	\$0.00		0
31411LN98		U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0
Total			5	\$504,364.03	100%	0	\$0.00		0
31411LP21		U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0
Total			3	\$204,830.16	100%	0	\$0.00		0
31411LP39		U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0
Total			4	\$469,160.51	100%	0	\$0.00		0
31411LP47		U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0
Total			6	\$865,741.71	100%	0	\$0.00		0
31411LP54		U.S. BANK N.A.	5	\$822,116.51	100%	1	\$191,691.74	NA	1
Total			5	\$822,116.51	100%	1	\$191,691.74		1
31411LP70		U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0
Total			18	\$2,191,304.33	100%	0	\$0.00		0
31411LPA3		U.S. BANK N.A.	12	\$1,749,273.33	100%	1	\$190,794.74	NA	0
Total			12	\$1,749,273.33	100%	1	\$190,794.74		0

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31411LPB1		U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0
Total			4	\$290,111.77	100%	0	\$0.00		0
31411LPC9		U.S. BANK N.A.	17	\$1,763,729.95	100%	0	\$0.00	NA	0
Total			17	\$1,763,729.95	100%	0	\$0.00		0
31411LPD7		U.S. BANK N.A.	7	\$666,296.79	100%	0	\$0.00	NA	0
Total			7	\$666,296.79	100%	0	\$0.00		0
31411LPE5		U.S. BANK N.A.	53	\$5,732,960.50	100%	1	\$123,917.39	NA	0
Total			53	\$5,732,960.50	100%	1	\$123,917.39		0
31411LPF2		U.S. BANK N.A.	14	\$1,341,090.20	100%	0	\$0.00	NA	0
Total			14	\$1,341,090.20	100%	0	\$0.00		0
31411LPG0		U.S. BANK N.A.	9	\$938,235.52	100%	0	\$0.00	NA	0
Total			9	\$938,235.52	100%	0	\$0.00		0
31411LPH8		U.S. BANK N.A.	1	\$124,078.41	100%	0	\$0.00	NA	0
Total			1	\$124,078.41	100%	0	\$0.00		0
31411LPJ4		U.S. BANK N.A.	5	\$399,993.91	100%	0	\$0.00	NA	0
Total			5	\$399,993.91	100%	0	\$0.00		0
31411LPK1		U.S. BANK N.A.	20	\$1,372,347.03	100%	1	\$125,935.68	NA	0
Total			20	\$1,372,347.03	100%	1	\$125,935.68		0
31411LPL9		U.S. BANK N.A.	1	\$129,549.83	100%	0	\$0.00	NA	0
Total			1	\$129,549.83	100%	0	\$0.00		0
31411LPM7		U.S. BANK N.A.	10	\$1,269,611.11	100%	0	\$0.00	NA	0
Total			10	\$1,269,611.11	100%	0	\$0.00		0
31411LPP0		U.S. BANK N.A.	1	\$72,934.54	100%	0	\$0.00	NA	0
Total			1	\$72,934.54	100%	0	\$0.00		0
31411LPR6		U.S. BANK N.A.	9	\$1,213,615.83	100%	0	\$0.00	NA	0
Total			9	\$1,213,615.83	100%	0	\$0.00		0
31411LPS4		U.S. BANK N.A.	1	\$168,672.48	100%	0	\$0.00	NA	0
Total			1	\$168,672.48	100%	0	\$0.00		0
31411LPT2		U.S. BANK N.A.	17	\$2,338,895.96	100%	0	\$0.00	NA	0
Total			17	\$2,338,895.96	100%	0	\$0.00		0

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31411LPU9	U.S. BANK N.A.	1	\$109,774.07	100%	0	\$0.00	NA	0
Total		1	\$109,774.07	100%	0	\$0.00		0
31411LPV7	U.S. BANK N.A.	2	\$291,947.95	100%	0	\$0.00	NA	0
Total		2	\$291,947.95	100%	0	\$0.00		0
31411LPW5	U.S. BANK N.A.	4	\$762,143.98	100%	1	\$147,815.58	NA	0
Total		4	\$762,143.98	100%	1	\$147,815.58		0
31411LPZ8	U.S. BANK N.A.	1	\$103,939.14	100%	0	\$0.00	NA	0
Total		1	\$103,939.14	100%	0	\$0.00		0
31411LQ20	Unavailable	2	\$384,598.04	100%	0	\$0.00	NA	0
Total		2	\$384,598.04	100%	0	\$0.00		0
31411LQ38	CITIMORTGAGE, INC.	1	\$289,858.29	30.21%	0	\$0.00	NA	0
	Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0
Total		4	\$959,523.48	100%	0	\$0.00		0
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA	0
Total		98	\$15,824,311.44	100%	0	\$0.00		0
31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0
Total		60	\$12,128,689.98	100%	0	\$0.00		0
31411LQA2	U.S. BANK N.A.	5	\$992,177.26	100%	1	\$341,688.27	NA	0
Total		5	\$992,177.26	100%	1	\$341,688.27		0
31411LQC8	U.S. BANK N.A.	5	\$545,061.64	100%	0	\$0.00	NA	0
Total		5	\$545,061.64	100%	0	\$0.00		0
31411LQD6	U.S. BANK N.A.	15	\$1,514,674.71	100%	0	\$0.00	NA	0
Total		15	\$1,514,674.71	100%	0	\$0.00		0
31411LQE4	U.S. BANK N.A.	2	\$258,878.46	100%	0	\$0.00	NA	0
Total		2	\$258,878.46	100%	0	\$0.00		0
31411LQF1	U.S. BANK N.A.	36	\$3,543,670.35	100%	0	\$0.00	NA	0
Total		36	\$3,543,670.35	100%	0	\$0.00		0
31411LQG9	U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0
Total		9	\$789,346.47	100%	0	\$0.00		0

31411LQH7	U.S. BANK N.A.	8	\$837,602.31	100%	1	\$86,965.88	NA	1	\$8
Total		8	\$837,602.31	100%	1	\$86,965.88		1	\$8
31411LQJ3	U.S. BANK N.A.	9	\$1,423,960.06	100%	0	\$0.00	NA	0	
Total		9	\$1,423,960.06	100%	0	\$0.00		0	
31411LQK0	U.S. BANK N.A.	2	\$323,617.48	100%	0	\$0.00	NA	0	
Total		2	\$323,617.48	100%	0	\$0.00		0	
31411LQL8	U.S. BANK N.A.	4	\$381,985.29	100%	0	\$0.00	NA	0	
Total		4	\$381,985.29	100%	0	\$0.00		0	
31411LQM6	U.S. BANK N.A.	40	\$4,144,216.18	100%	0	\$0.00	NA	0	
Total		40	\$4,144,216.18	100%	0	\$0.00		0	
31411LQN4	U.S. BANK N.A.	4	\$380,381.25	100%	0	\$0.00	NA	0	
Total		4	\$380,381.25	100%	0	\$0.00		0	
31411LQP9	U.S. BANK N.A.	3	\$278,779.40	100%	0	\$0.00	NA	0	
Total		3	\$278,779.40	100%	0	\$0.00		0	
31411LQQ7	U.S. BANK N.A.	32	\$2,927,547.99	100%	0	\$0.00	NA	0	
Total		32	\$2,927,547.99	100%	0	\$0.00		0	
31411LQR5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0	
Total		32	\$5,875,785.33	100%	0	\$0.00		0	
31411LQS3	BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA	0	
Total		27	\$6,159,384.41	100%	0	\$0.00		0	
31411LQT1	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA	0	
Total		11	\$2,163,287.09	100%	0	\$0.00		0	
31411LQV6	NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	1	\$267,292.32	NA	0	
	Unavailable	45	\$10,799,686.76	33.76%	1	\$248,692.86	NA	1	\$24
Total		125	\$31,992,438.95	100%	2	\$515,985.18		1	\$24

31411LQW4	NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	2	\$347,674.72	NA	0
	Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	0
Total		454	\$99,952,657.85	100%	2	\$347,674.72		0
31411LQX2	NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	2	\$377,825.05	NA	0
	Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	0
Total		152	\$31,997,986.37	100%	2	\$377,825.05		0
31411LQY0	NEW CENTURY MORTGAGE CORPORATION	5	\$1,163,272.55	21.43%	0	\$0.00	NA	0
	Unavailable	13	\$4,264,355.70	78.57%	0	\$0.00	NA	0
Total		18	\$5,427,628.25	100%	0	\$0.00		0
31411LQZ7	Unavailable	6	\$1,551,674.57	100%	0	\$0.00	NA	0
Total		6	\$1,551,674.57	100%	0	\$0.00		0
31411LRB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0
Total		33	\$5,090,317.03	100%	0	\$0.00		0
31411LRC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00	NA	0
Total		31	\$6,814,900.04	100%	0	\$0.00		0
31411LRE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	0
Total		63	\$9,861,654.38	100%	0	\$0.00		0
31411LRF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0
Total		8	\$1,697,355.10	100%	0	\$0.00		0
31411LRG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0
Total		38	\$5,211,565.25	100%	0	\$0.00		0
31411LS28	Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0

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Total			25	\$4,211,949.58	100%	0	\$0.00		0
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0
		Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0
Total			219	\$51,522,928.26	100%	0	\$0.00		0
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0
		Unavailable	104	\$34,416,783.53	98.26%	1	\$404,020.67	NA	1
Total			106	\$35,026,743.86	100%	1	\$404,020.67		\$40
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0
		Unavailable	361	\$92,012,005.59	95.31%	2	\$507,289.47	NA	0
Total			382	\$96,538,413.61	100%	2	\$507,289.47		0
31411LS69		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA	0
		Unavailable	441	\$103,483,088.43	97.18%	5	\$1,096,683.07	NA	1
Total			454	\$106,481,388.43	100%	5	\$1,096,683.07		\$31
31411LS77		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0
		Unavailable	7	\$899,512.53	88.41%	0	\$0.00	NA	0
Total			8	\$1,017,424.96	100%	0	\$0.00		0
31411LS85		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,300.00	8.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0
Total			12	\$1,184,182.66	100%	0	\$0.00		0
31411LSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0
		Unavailable	81	\$5,509,399.96	97.2%	0	\$0.00	NA	0
Total			84	\$5,668,321.73	100%	0	\$0.00		0
31411LSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0

		Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0
Total			101	\$10,123,379.12	100%	0	\$0.00		0
31411LSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0
		Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0
Total			164	\$11,020,059.84	100%	0	\$0.00		0
31411LSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0
		Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0
Total			136	\$13,362,281.81	100%	0	\$0.00		0
31411LSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0
		Unavailable	255	\$33,632,411.71	91.74%	1	\$139,740.49	NA	0
Total			278	\$36,659,306.91	100%	1	\$139,740.49		0
31411LSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0
		Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0
Total			42	\$8,031,909.68	100%	0	\$0.00		0
31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0
Total			43	\$5,021,509.21	100%	0	\$0.00		0
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0
Total			9	\$2,189,742.27	100%	0	\$0.00		0
31411LV73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,294,930.00	100%	0	\$0.00	NA	0
Total			6	\$1,294,930.00	100%	0	\$0.00		0
31411LV81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,104,650.00	100%	0	\$0.00	NA	0
Total			4	\$1,104,650.00	100%	0	\$0.00		0
31411LVV0			25	\$6,299,802.84	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
Total			25	\$6,299,802.84	100%	0	\$0.00	0	0
31411LVW8		CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0
Total			20	\$4,570,927.85	100%	0	\$0.00	0	0
31411LVX6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA	0
Total			79	\$10,035,592.56	100%	0	\$0.00	0	0
31411LVY4		THIRD FEDERAL SAVINGS AND LOAN	18	\$4,970,420.02	100%	0	\$0.00	NA	0
Total			18	\$4,970,420.02	100%	0	\$0.00	0	0
31411LVZ1		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0
Total			29	\$5,005,693.27	100%	0	\$0.00	0	0
31411LWA5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0
Total			1	\$82,921.41	100%	0	\$0.00	0	0
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	0
Total			3	\$235,361.39	100%	0	\$0.00	0	0
31411LWC1		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,040,650.00	34.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,013,050.00	65.92%	0	\$0.00	NA	0
Total			14	\$3,053,700.00	100%	0	\$0.00	0	0
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	\$0.00	NA	0
		Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0
Total			39	\$10,875,826.00	100%	0	\$0.00	0	0
31411LWG2		FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	1	\$325,265.58	NA	0
		Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0
Total			41	\$10,048,710.00	100%	1	\$325,265.58	0	0
31411LWH0		FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA	0

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		Unavailable	12	\$1,618,818.94	62.4%	1	\$348,930.56	NA	0
Total			23	\$2,594,389.55	100%	1	\$348,930.56		0
31411LWJ6		FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	0
		Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0
Total			17	\$1,099,258.52	100%	0	\$0.00		0
31411LWU1		CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	0
Total			15	\$2,726,470.04	100%	0	\$0.00		0
31411LWV9		CHASE HOME FINANCE, LLC	18	\$2,898,678.20	100%	0	\$0.00	NA	0
Total			18	\$2,898,678.20	100%	0	\$0.00		0
31411LY21		NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0
		Unavailable	22	\$1,424,643.97	43.2%	2	\$144,157.75	NA	0
Total			51	\$3,297,766.47	100%	2	\$144,157.75		0
31411LY39		NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0
		Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0
Total			36	\$2,101,885.95	100%	0	\$0.00		0
31411LY47		Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0
Total			62	\$12,131,067.23	100%	0	\$0.00		0
31411LY54		Unavailable	48	\$7,896,682.99	100%	0	\$0.00	NA	0
Total			48	\$7,896,682.99	100%	0	\$0.00		0
31411LY62		Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0
Total			26	\$5,212,419.61	100%	0	\$0.00		0
31411LY70		INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0	\$0.00	NA	0
		Unavailable	46	\$8,031,647.44	94.99%	0	\$0.00	NA	0
Total			48	\$8,455,607.53	100%	0	\$0.00		0
31411LY88		INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0
		Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA	0
Total			64	\$9,885,955.70	100%	0	\$0.00		0
31411LY96		Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0

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Total			27	\$2,674,309.06	100%	0	\$0.00		0
31411LYS4	CHASE HOME FINANCE		1	\$152,000.00	10.25%	0	\$0.00	NA	0
	Unavailable		8	\$1,331,467.64	89.75%	0	\$0.00	NA	0
Total			9	\$1,483,467.64	100%	0	\$0.00		0
31411LYT2	Unavailable		20	\$3,348,397.80	100%	0	\$0.00	NA	0
Total			20	\$3,348,397.80	100%	0	\$0.00		0
31411LYU9	Unavailable		7	\$1,224,069.61	100%	0	\$0.00	NA	0
Total			7	\$1,224,069.61	100%	0	\$0.00		0
31411LYV7	Unavailable		20	\$3,742,690.86	100%	0	\$0.00	NA	0
Total			20	\$3,742,690.86	100%	0	\$0.00		0
31411LYW5	Unavailable		6	\$1,443,411.37	100%	0	\$0.00	NA	0
Total			6	\$1,443,411.37	100%	0	\$0.00		0
31411LYX3	Unavailable		9	\$1,957,992.63	100%	0	\$0.00	NA	0
Total			9	\$1,957,992.63	100%	0	\$0.00		0
31411LYY1	Unavailable		1	\$93,479.72	100%	0	\$0.00	NA	0
Total			1	\$93,479.72	100%	0	\$0.00		0
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION		22	\$1,487,613.20	58.88%	0	\$0.00	NA	0
	Unavailable		14	\$1,038,971.24	41.12%	0	\$0.00	NA	0
Total			36	\$2,526,584.44	100%	0	\$0.00		0
31411LZB0	Unavailable		101	\$12,897,494.59	100%	0	\$0.00	NA	0
Total			101	\$12,897,494.59	100%	0	\$0.00		0
31411LZC8	INDYMAC BANK, FSB		2	\$361,000.00	0.4%	0	\$0.00	NA	0
	Unavailable		345	\$90,715,439.59	99.6%	0	\$0.00	NA	0
Total			347	\$91,076,439.59	100%	0	\$0.00		0
31411LZD6	Unavailable		479	\$112,177,892.69	100%	0	\$0.00	NA	0
Total			479	\$112,177,892.69	100%	0	\$0.00		0
31411LZE4	INDYMAC BANK, FSB		1	\$142,304.83	0.26%	0	\$0.00	NA	0
	Unavailable		244	\$55,312,859.62	99.74%	1	\$280,000.00	NA	0
Total			245	\$55,455,164.45	100%	1	\$280,000.00		0
31411LZF1	Unavailable		107	\$21,087,015.92	100%	0	\$0.00	NA	0

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Total			107	\$21,087,015.92	100%	0	\$0.00		0
31411LZG9	Unavailable		32	\$5,526,375.06	100%	0	\$0.00	NA	0
Total			32	\$5,526,375.06	100%	0	\$0.00		0
31411LZH7	Unavailable		17	\$3,008,497.12	100%	0	\$0.00	NA	0
Total			17	\$3,008,497.12	100%	0	\$0.00		0
31411LZJ3	Unavailable		59	\$4,115,329.71	100%	0	\$0.00	NA	0
Total			59	\$4,115,329.71	100%	0	\$0.00		0
31411LZK0	Unavailable		58	\$3,744,920.94	100%	0	\$0.00	NA	0
Total			58	\$3,744,920.94	100%	0	\$0.00		0
31411LZL8	INDYMAC BANK, FSB		1	\$37,574.77	0.9%	0	\$0.00	NA	0
	Unavailable		64	\$4,154,469.55	99.1%	0	\$0.00	NA	0
Total			65	\$4,192,044.32	100%	0	\$0.00		0
31411LZM6	Unavailable		45	\$2,717,963.73	100%	0	\$0.00	NA	0
Total			45	\$2,717,963.73	100%	0	\$0.00		0
31411LZN4	Unavailable		93	\$9,234,091.60	100%	0	\$0.00	NA	0
Total			93	\$9,234,091.60	100%	0	\$0.00		0
31411LZP9	Unavailable		49	\$4,881,540.19	100%	0	\$0.00	NA	0
Total			49	\$4,881,540.19	100%	0	\$0.00		0
31411LZQ7	Unavailable		43	\$4,176,934.09	100%	0	\$0.00	NA	0
Total			43	\$4,176,934.09	100%	0	\$0.00		0
31411N2A4	Unavailable		6	\$1,165,860.48	100%	0	\$0.00	NA	0
Total			6	\$1,165,860.48	100%	0	\$0.00		0
31411N2B2	NATIONAL CITY MORTGAGE COMPANY		10	\$848,900.86	61.47%	0	\$0.00	NA	0
	Unavailable		3	\$532,105.00	38.53%	0	\$0.00	NA	0
Total			13	\$1,381,005.86	100%	0	\$0.00		0
31411N2C0	NATIONAL CITY MORTGAGE COMPANY		8	\$992,543.05	31.08%	0	\$0.00	NA	0
	Unavailable		16	\$2,200,734.44	68.92%	0	\$0.00	NA	0
Total			24	\$3,193,277.49	100%	0	\$0.00		0
31411N2D8	NATIONAL CITY MORTGAGE COMPANY		2	\$434,775.50	19.91%	0	\$0.00	NA	0
	Unavailable		12	\$1,748,644.67	80.09%	0	\$0.00	NA	0

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Total			14	\$2,183,420.17	100%	0	\$0.00		0
31411N2E6		NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0
		Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0
Total			11	\$1,079,226.79	100%	0	\$0.00		0
31411N2F3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,100,000.00	100%	0	\$0.00		0
31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0
Total			16	\$2,826,245.28	100%	0	\$0.00		0
31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0
		Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0
Total			35	\$4,636,289.98	100%	0	\$0.00		0
31411N2J5		NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0
		Unavailable	1	\$103,811.43	10.01%	0	\$0.00	NA	0
Total			8	\$1,037,343.32	100%	0	\$0.00		0
31411N2N6		Unavailable	4	\$619,664.19	100%	0	\$0.00	NA	0
Total			4	\$619,664.19	100%	0	\$0.00		0
31411N2P1		MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0
Total			29	\$7,031,354.63	100%	0	\$0.00		0
31411N2Q9		MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0
Total			46	\$7,815,103.79	100%	0	\$0.00		0
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0
Total			38	\$5,495,903.11	100%	0	\$0.00		0
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0

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Total			8	\$2,014,191.03	100%	0	\$0.00		0
31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0
Total			45	\$9,163,206.24	100%	0	\$0.00		0
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0
Total			19	\$3,617,476.88	100%	0	\$0.00		0
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0
Total			42	\$8,646,790.29	100%	0	\$0.00		0
31411N3A3		Unavailable	4	\$492,465.35	100%	0	\$0.00	NA	0
Total			4	\$492,465.35	100%	0	\$0.00		0
31411N4C8		NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	1	\$249,505.02	NA	0
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0
Total			39	\$8,115,064.89	100%	1	\$249,505.02		0
31411N4D6		NATIONAL CITY MORTGAGE COMPANY	16	\$4,201,096.16	92.96%	0	\$0.00	NA	0
		Unavailable	1	\$318,381.08	7.04%	0	\$0.00	NA	0
Total			17	\$4,519,477.24	100%	0	\$0.00		0
31411N4E4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,853,191.21	100%	0	\$0.00	NA	0
Total			7	\$1,853,191.21	100%	0	\$0.00		0
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	0
		Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	0
Total			26	\$1,525,749.91	100%	0	\$0.00		0
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	0
		Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	0
Total			23	\$1,955,442.07	100%	0	\$0.00		0
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	0
		Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	0

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Total			19	\$1,690,617.99	100%	0	\$0.00		0
31411N4J3	NATIONAL CITY MORTGAGE COMPANY		17	\$898,095.74	81.82%	0	\$0.00	NA	0
	Unavailable		3	\$199,505.85	18.18%	0	\$0.00	NA	0
Total			20	\$1,097,601.59	100%	0	\$0.00		0
31411N4K0	NATIONAL CITY MORTGAGE COMPANY		21	\$2,677,370.22	84.05%	0	\$0.00	NA	0
	Unavailable		4	\$508,168.78	15.95%	0	\$0.00	NA	0
Total			25	\$3,185,539.00	100%	0	\$0.00		0
31411N4L8	NATIONAL CITY MORTGAGE COMPANY		40	\$4,819,846.36	79.04%	0	\$0.00	NA	0
	Unavailable		10	\$1,278,422.57	20.96%	0	\$0.00	NA	0
Total			50	\$6,098,268.93	100%	0	\$0.00		0
31411N4N4	NATIONAL CITY MORTGAGE COMPANY		40	\$9,459,219.89	90.51%	0	\$0.00	NA	0
	Unavailable		5	\$991,762.81	9.49%	0	\$0.00	NA	0
Total			45	\$10,450,982.70	100%	0	\$0.00		0
31411N4P9	NATIONAL CITY MORTGAGE COMPANY		23	\$5,162,335.56	77.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,491,200.40	22.41%	0	\$0.00	NA	0
Total			29	\$6,653,535.96	100%	0	\$0.00		0
31411N4Q7	NATIONAL CITY MORTGAGE COMPANY		3	\$599,745.84	43.09%	0	\$0.00	NA	0
	Unavailable		5	\$792,175.33	56.91%	0	\$0.00	NA	0
Total			8	\$1,391,921.17	100%	0	\$0.00		0
31411N4Y0	Unavailable		4	\$1,169,501.31	100%	0	\$0.00	NA	0
Total			4	\$1,169,501.31	100%	0	\$0.00		0
31411N4Z7	AMSOUTH BANK		11	\$1,114,076.76	100%	0	\$0.00	NA	0
Total			11	\$1,114,076.76	100%	0	\$0.00		0
31411N5A1	AMSOUTH BANK		33	\$5,464,884.69	100%	0	\$0.00	NA	0
Total			33	\$5,464,884.69	100%	0	\$0.00		0
31411N5B9	AMSOUTH BANK		39	\$4,667,398.62	100%	0	\$0.00	NA	0
Total			39	\$4,667,398.62	100%	0	\$0.00		0
31411N5C7	AMSOUTH BANK		103	\$14,982,097.64	100%	0	\$0.00	NA	0
Total			103	\$14,982,097.64	100%	0	\$0.00		0

31411N5D5	THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0
	Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0
Total		7	\$1,500,737.86	100%	0	\$0.00		0
31411N5E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0
Total		33	\$8,427,577.57	100%	0	\$0.00		0
31411N5F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	0
Total		16	\$3,957,367.77	100%	0	\$0.00		0
31411N5G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0
	Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0
Total		148	\$43,077,171.20	100%	0	\$0.00		0
31411N5H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0
Total		85	\$21,447,296.09	100%	0	\$0.00		0
31411N5J2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,475,000.00	57.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,102,795.99	42.78%	0	\$0.00	NA	0
Total		9	\$2,577,795.99	100%	0	\$0.00		0
31411N5K9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,325,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,325,000.00	100%	0	\$0.00		0
31411N5L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0
	Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0
Total		23	\$6,882,657.48	100%	0	\$0.00		0

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31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0
Total			11	\$3,419,889.68	100%	0	\$0.00		0
31411N5N3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,632.09	27.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,076,846.00	72.1%	0	\$0.00	NA	0
Total			5	\$1,493,478.09	100%	0	\$0.00		0
31411N5Q6		Unavailable	3	\$323,440.23	100%	0	\$0.00	NA	0
Total			3	\$323,440.23	100%	0	\$0.00		0
31411N5R4		Unavailable	2	\$251,698.66	100%	0	\$0.00	NA	0
Total			2	\$251,698.66	100%	0	\$0.00		0
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	2	\$556,315.23	NA	0
		Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0
Total			993	\$219,801,329.79	100%	2	\$556,315.23		0
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	6	\$1,108,581.42	NA	0
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0
Total			848	\$178,068,890.40	100%	6	\$1,108,581.42		0
31411ND95		HOME BANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0
Total			14	\$3,901,150.00	100%	0	\$0.00		0
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0
		Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0
Total			27	\$2,660,198.50	100%	0	\$0.00		0
31411NE37		NEW CENTURY MORTGAGE CORPORATION	15	\$1,512,996.37	75.18%	0	\$0.00	NA	0
		Unavailable	5	\$499,449.90	24.82%	1	\$104,771.41	NA	0
Total			20	\$2,012,446.27	100%	1	\$104,771.41		0
31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0
		Unavailable	26	\$3,381,381.69	43.67%	1	\$132,770.91	NA	0
Total			60	\$7,742,952.82	100%	1	\$132,770.91		0

31411NE52	NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0
	Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA	0
Total		27	\$3,530,533.86	100%	0	\$0.00		0
31411NE86	U.S. BANK N.A.	2	\$379,918.83	29.26%	0	\$0.00	NA	0
	Unavailable	4	\$918,547.06	70.74%	0	\$0.00	NA	0
Total		6	\$1,298,465.89	100%	0	\$0.00		0
31411NE94	Unavailable	16	\$3,792,068.28	100%	0	\$0.00	NA	0
Total		16	\$3,792,068.28	100%	0	\$0.00		0
31411NEA1	HOME BANC MORTGAGE CORPORATION	11	\$1,983,000.00	100%	0	\$0.00	NA	0
Total		11	\$1,983,000.00	100%	0	\$0.00		0
31411NEB9	CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0
Total		17	\$3,120,869.51	100%	0	\$0.00		0
31411NEC7	CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100%	0	\$0.00	NA	0
Total		24	\$2,839,850.00	100%	0	\$0.00		0
31411NED5	CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0
Total		11	\$1,765,194.46	100%	0	\$0.00		0
31411NEM5	CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	0	\$0.00	NA	0
Total		44	\$10,675,803.38	100%	0	\$0.00		0
31411NEN3	CCO MORTGAGE CORPORATION	6	\$1,239,280.62	100%	0	\$0.00	NA	0
Total		6	\$1,239,280.62	100%	0	\$0.00		0
31411NEX1	Unavailable	9	\$1,930,581.85	100%	0	\$0.00	NA	0
Total		9	\$1,930,581.85	100%	0	\$0.00		0
31411NEY9	Unavailable	9	\$1,023,330.08	100%	0	\$0.00	NA	0
Total		9	\$1,023,330.08	100%	0	\$0.00		0
31411NEZ6	Unavailable	3	\$565,099.66	100%	0	\$0.00	NA	0

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Total			3	\$565,099.66	100%	0	\$0.00		0
31411NF28	U.S. BANK N.A.		50	\$4,995,900.30	100%	0	\$0.00	NA	0
Total			50	\$4,995,900.30	100%	0	\$0.00		0
31411NF36	U.S. BANK N.A.		7	\$810,418.25	100%	0	\$0.00	NA	0
Total			7	\$810,418.25	100%	0	\$0.00		0
31411NF44	U.S. BANK N.A.		14	\$1,483,415.27	100%	0	\$0.00	NA	0
Total			14	\$1,483,415.27	100%	0	\$0.00		0
31411NF51	U.S. BANK N.A.		1	\$58,318.67	100%	0	\$0.00	NA	0
Total			1	\$58,318.67	100%	0	\$0.00		0
31411NF69	U.S. BANK N.A.		8	\$605,723.13	100%	0	\$0.00	NA	0
Total			8	\$605,723.13	100%	0	\$0.00		0
31411NF77	U.S. BANK N.A.		13	\$799,772.33	100%	0	\$0.00	NA	0
Total			13	\$799,772.33	100%	0	\$0.00		0
31411NF85	U.S. BANK N.A.		1	\$57,922.11	100%	0	\$0.00	NA	0
Total			1	\$57,922.11	100%	0	\$0.00		0
31411NFA0	U.S. BANK N.A.		2	\$307,771.36	3.35%	0	\$0.00	NA	0
	Unavailable		42	\$8,887,957.93	96.65%	0	\$0.00	NA	0
Total			44	\$9,195,729.29	100%	0	\$0.00		0
31411NFB8	U.S. BANK N.A.		1	\$240,000.00	7.04%	0	\$0.00	NA	0
	Unavailable		18	\$3,171,042.29	92.96%	1	\$164,076.28	NA	0
Total			19	\$3,411,042.29	100%	1	\$164,076.28		0
31411NFC6	U.S. BANK N.A.		1	\$64,898.29	3.01%	0	\$0.00	NA	0
	Unavailable		10	\$2,094,296.58	96.99%	1	\$101,705.82	NA	1
Total			11	\$2,159,194.87	100%	1	\$101,705.82		1
31411NFD4	U.S. BANK N.A.		2	\$225,978.76	100%	0	\$0.00	NA	0
Total			2	\$225,978.76	100%	0	\$0.00		0
31411NFE2	U.S. BANK N.A.		9	\$755,853.08	100%	0	\$0.00	NA	0
Total			9	\$755,853.08	100%	0	\$0.00		0
31411NFF9	U.S. BANK N.A.		7	\$607,505.00	100%	0	\$0.00	NA	0
Total			7	\$607,505.00	100%	0	\$0.00		0
31411NFP7	U.S. BANK N.A.		10	\$866,810.99	100%	0	\$0.00	NA	0

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Total			10	\$866,810.99	100%	0	\$0.00		0
31411NFQ5	U.S. BANK N.A.		11	\$1,077,334.64	100%	0	\$0.00	NA	0
Total			11	\$1,077,334.64	100%	0	\$0.00		0
31411NFR3	U.S. BANK N.A.		22	\$1,917,086.33	100%	0	\$0.00	NA	0
Total			22	\$1,917,086.33	100%	0	\$0.00		0
31411NFS1	U.S. BANK N.A.		10	\$873,622.29	100%	0	\$0.00	NA	0
Total			10	\$873,622.29	100%	0	\$0.00		0
31411NFT9	U.S. BANK N.A.		11	\$1,139,977.72	100%	0	\$0.00	NA	0
Total			11	\$1,139,977.72	100%	0	\$0.00		0
31411NFU6	U.S. BANK N.A.		6	\$458,833.68	100%	0	\$0.00	NA	0
Total			6	\$458,833.68	100%	0	\$0.00		0
31411NFV4	U.S. BANK N.A.		9	\$1,075,977.32	100%	0	\$0.00	NA	0
Total			9	\$1,075,977.32	100%	0	\$0.00		0
31411NFW2	U.S. BANK N.A.		6	\$415,823.78	100%	0	\$0.00	NA	0
Total			6	\$415,823.78	100%	0	\$0.00		0
31411NFX0	U.S. BANK N.A.		20	\$2,332,432.22	100%	0	\$0.00	NA	0
Total			20	\$2,332,432.22	100%	0	\$0.00		0
31411NFY8	U.S. BANK N.A.		12	\$1,014,952.34	100%	0	\$0.00	NA	0
Total			12	\$1,014,952.34	100%	0	\$0.00		0
31411NFZ5	U.S. BANK N.A.		105	\$10,986,615.49	100%	0	\$0.00	NA	0
Total			105	\$10,986,615.49	100%	0	\$0.00		0
31411NGA9	U.S. BANK N.A.		1	\$87,100.58	100%	0	\$0.00	NA	0
Total			1	\$87,100.58	100%	0	\$0.00		0
31411NGB7	U.S. BANK N.A.		3	\$308,791.36	100%	0	\$0.00	NA	0
Total			3	\$308,791.36	100%	0	\$0.00		0
31411NGC5	U.S. BANK N.A.		7	\$749,835.53	100%	0	\$0.00	NA	0
Total			7	\$749,835.53	100%	0	\$0.00		0
31411NGD3	U.S. BANK N.A.		2	\$223,373.25	100%	0	\$0.00	NA	0
Total			2	\$223,373.25	100%	0	\$0.00		0
31411NGE1	U.S. BANK N.A.		5	\$601,232.15	100%	0	\$0.00	NA	0

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Total			5	\$601,232.15	100%	0	\$0.00		0
31411NGF8	U.S. BANK N.A.		8	\$1,088,398.22	100%	1	\$153,985.08	NA	1
Total			8	\$1,088,398.22	100%	1	\$153,985.08		1
31411NGG6	U.S. BANK N.A.		18	\$2,344,426.95	100%	0	\$0.00	NA	0
Total			18	\$2,344,426.95	100%	0	\$0.00		0
31411NGH4	U.S. BANK N.A.		4	\$537,638.62	100%	0	\$0.00	NA	0
Total			4	\$537,638.62	100%	0	\$0.00		0
31411NGJ0	U.S. BANK N.A.		39	\$4,697,766.66	100%	2	\$284,622.47	NA	0
Total			39	\$4,697,766.66	100%	2	\$284,622.47		0
31411NGK7	U.S. BANK N.A.		3	\$292,274.42	100%	0	\$0.00	NA	0
Total			3	\$292,274.42	100%	0	\$0.00		0
31411NGL5	U.S. BANK N.A.		10	\$1,439,959.98	100%	0	\$0.00	NA	0
Total			10	\$1,439,959.98	100%	0	\$0.00		0
31411NGM3	U.S. BANK N.A.		26	\$3,110,667.84	100%	1	\$126,069.28	NA	0
Total			26	\$3,110,667.84	100%	1	\$126,069.28		0
31411NGN1	U.S. BANK N.A.		8	\$1,442,341.06	100%	0	\$0.00	NA	0
Total			8	\$1,442,341.06	100%	0	\$0.00		0
31411NGP6	U.S. BANK N.A.		2	\$208,568.21	100%	0	\$0.00	NA	0
Total			2	\$208,568.21	100%	0	\$0.00		0
31411NGQ4	U.S. BANK N.A.		10	\$801,848.01	100%	0	\$0.00	NA	0
Total			10	\$801,848.01	100%	0	\$0.00		0
31411NGR2	U.S. BANK N.A.		11	\$1,178,291.79	100%	0	\$0.00	NA	0
Total			11	\$1,178,291.79	100%	0	\$0.00		0
31411NGS0	U.S. BANK N.A.		9	\$789,655.10	100%	0	\$0.00	NA	0
Total			9	\$789,655.10	100%	0	\$0.00		0
31411NGT8	U.S. BANK N.A.		1	\$99,890.54	100%	0	\$0.00	NA	0
Total			1	\$99,890.54	100%	0	\$0.00		0
31411NJ24	BANK OF AMERICA NA		20	\$3,269,708.73	80.39%	1	\$170,177.02	NA	0
	Unavailable		5	\$797,589.18	19.61%	0	\$0.00	NA	0
Total			25	\$4,067,297.91	100%	1	\$170,177.02		0

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31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	1	\$209,319.14	NA	0
	Unavailable	13	\$2,900,888.71	16.97%	1	\$250,743.28	NA	0
Total		68	\$17,090,548.18	100%	2	\$460,062.42		0
31411NJ73	Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	0
Total		39	\$6,290,773.66	100%	0	\$0.00		0
31411NJ81	Unavailable	56	\$7,313,554.96	100%	3	\$542,371.93	NA	0
Total		56	\$7,313,554.96	100%	3	\$542,371.93		0
31411NJD0	Unavailable	2	\$221,223.61	100%	0	\$0.00	NA	0
Total		2	\$221,223.61	100%	0	\$0.00		0
31411NJG3	Unavailable	6	\$1,271,476.14	100%	1	\$118,894.64	NA	0
Total		6	\$1,271,476.14	100%	1	\$118,894.64		0
31411NJH1	NEW CENTURY MORTGAGE CORPORATION	4	\$783,728.61	60.26%	0	\$0.00	NA	0
	Unavailable	3	\$516,916.37	39.74%	0	\$0.00	NA	0
Total		7	\$1,300,644.98	100%	0	\$0.00		0
31411NJJ7	NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0
Total		18	\$3,322,452.13	100%	0	\$0.00		0
31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0
	Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0
Total		64	\$3,889,962.73	100%	0	\$0.00		0
31411NJL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0
	Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0
Total		26	\$2,509,162.98	100%	0	\$0.00		0
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	1	\$138,582.12	NA	0
	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0
Total		64	\$8,305,266.98	100%	1	\$138,582.12		0
31411NJN8	BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0
Total		13	\$1,645,238.35	100%	0	\$0.00		0
31411NJP3	BANK OF AMERICA NA	4	\$775,413.45	67.08%	0	\$0.00	NA	0
	Unavailable	2	\$380,500.00	32.92%	0	\$0.00	NA	0
Total		6	\$1,155,913.45	100%	0	\$0.00		0

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31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	0	\$0.00	NA	0
	Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA	0
Total		8	\$1,918,662.05	100%	0	\$0.00		0
31411NJS7	BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	2	\$301,554.00	NA	0
	Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA	0
Total		38	\$6,190,883.17	100%	2	\$301,554.00		0
31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	1	\$286,577.48	NA	0
	Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA	0
Total		172	\$44,096,750.40	100%	1	\$286,577.48		0
31411NJU2	BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	1	\$72,017.53	NA	0
	Unavailable	9	\$614,119.33	15.05%	1	\$74,678.30	NA	0
Total		62	\$4,079,432.71	100%	2	\$146,695.83		0
31411NJV0	BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	0	\$0.00	NA	0
	Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA	0
Total		44	\$4,335,931.04	100%	0	\$0.00		0
31411NJV8	BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,780,371.91	19.13%	2	\$272,466.35	NA	0
Total		72	\$9,305,641.03	100%	2	\$272,466.35		0
31411NJY4	BANK OF AMERICA NA	3	\$832,153.14	52.42%	0	\$0.00	NA	0
	Unavailable	2	\$755,208.89	47.58%	0	\$0.00	NA	0
Total		5	\$1,587,362.03	100%	0	\$0.00		0
31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	2	\$252,474.47	NA	0
	Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA	0
Total		10	\$1,258,176.16	100%	2	\$252,474.47		0
31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	0
	Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	0
Total		16	\$2,367,393.67	100%	0	\$0.00		0
31411NK63	BANK OF AMERICA NA	13	\$1,208,763.86	92.36%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	7.64%	0	\$0.00	NA	0
Total		14	\$1,308,763.86	100%	0	\$0.00		0
31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0
Total		13	\$1,726,761.03	100%	0	\$0.00		0
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0

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		Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0
Total			15	\$2,453,264.91	100%	0	\$0.00		0
31411NKA4		Unavailable	16	\$2,324,736.22	100%	1	\$100,311.72	NA	0
Total			16	\$2,324,736.22	100%	1	\$100,311.72		0
31411NKC0		BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0
Total			22	\$1,169,882.81	100%	0	\$0.00		0
31411NKD8		BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	0	\$0.00	NA	0
		Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0
Total			48	\$10,419,199.35	100%	0	\$0.00		0
31411NKE6		BANK OF AMERICA NA	6	\$1,202,746.79	100%	0	\$0.00	NA	0
Total			6	\$1,202,746.79	100%	0	\$0.00		0
31411NLA3		BANK OF AMERICA NA	35	\$9,510,833.19	100%	1	\$411,647.39	NA	0
Total			35	\$9,510,833.19	100%	1	\$411,647.39		0
31411NLE5		BANK OF AMERICA NA	17	\$2,164,757.22	88.81%	0	\$0.00	NA	0
		Unavailable	2	\$272,802.30	11.19%	0	\$0.00	NA	0
Total			19	\$2,437,559.52	100%	0	\$0.00		0
31411NLF2		BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0
Total			9	\$1,332,735.08	100%	0	\$0.00		0
31411NLG0		BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	2	\$203,450.09	NA	0
		Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0
Total			27	\$3,056,647.81	100%	2	\$203,450.09		0
31411NM20		BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	1	\$159,000.00	NA	0
		Unavailable	11	\$2,835,349.99	28.21%	2	\$623,899.80	NA	0
Total			41	\$10,051,337.16	100%	3	\$782,899.80		0
31411NM38		BANK OF AMERICA NA	5	\$1,229,408.00	73.05%	0	\$0.00	NA	0
		Unavailable	2	\$453,500.00	26.95%	0	\$0.00	NA	0
Total			7	\$1,682,908.00	100%	0	\$0.00		0
31411NM53		Unavailable	7	\$1,672,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,672,600.00	100%	0	\$0.00		0
31411NM61		BANK OF AMERICA NA	3	\$535,387.00	30.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,245,920.00	69.94%	0	\$0.00	NA	0
Total			9	\$1,781,307.00	100%	0	\$0.00		0

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31411NM79	BANK OF AMERICA NA	1	\$383,200.00	27.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,799.99	72.47%	0	\$0.00	NA	0
Total		5	\$1,391,999.99	100%	0	\$0.00		0
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	0
Total		13	\$2,494,876.65	100%	0	\$0.00		0
31411NMT1	BANK OF AMERICA NA	13	\$2,375,612.41	80.44%	1	\$167,707.17	NA	0
	Unavailable	3	\$577,525.15	19.56%	0	\$0.00	NA	0
Total		16	\$2,953,137.56	100%	1	\$167,707.17		0
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,178,529.18	92.72%	1	\$144,348.13	NA	0
Total		18	\$2,349,456.83	100%	1	\$144,348.13		0
31411NMV6	BANK OF AMERICA NA	6	\$1,775,518.00	100%	0	\$0.00	NA	0
Total		6	\$1,775,518.00	100%	0	\$0.00		0
31411NMW4	BANK OF AMERICA NA	2	\$577,800.00	43.64%	0	\$0.00	NA	0
	Unavailable	2	\$746,300.00	56.36%	0	\$0.00	NA	0
Total		4	\$1,324,100.00	100%	0	\$0.00		0
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	0	\$0.00	NA	0
	Unavailable	35	\$10,994,116.00	35.5%	0	\$0.00	NA	0
Total		113	\$30,971,389.50	100%	0	\$0.00		0
31411NMY0	BANK OF AMERICA NA	27	\$8,122,619.98	70.14%	0	\$0.00	NA	0
	Unavailable	10	\$3,458,462.83	29.86%	0	\$0.00	NA	0
Total		37	\$11,581,082.81	100%	0	\$0.00		0
31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	3	\$697,472.00	NA	0
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0
Total		92	\$22,922,597.73	100%	3	\$697,472.00		0
31411NN94	BANK OF AMERICA NA	2	\$220,144.95	3.08%	0	\$0.00	NA	0
	Unavailable	58	\$6,933,310.25	96.92%	0	\$0.00	NA	0
Total		60	\$7,153,455.20	100%	0	\$0.00		0
31411NND5	BANK OF AMERICA NA	23	\$4,965,969.33	82.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,063,504.33	17.64%	0	\$0.00	NA	0
Total		28	\$6,029,473.66	100%	0	\$0.00		0
31411NNE3	BANK OF AMERICA NA	29	\$7,873,112.19	91.49%	0	\$0.00	NA	0
	Unavailable	2	\$731,999.99	8.51%	0	\$0.00	NA	0

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Total			31	\$8,605,112.18	100%	0	\$0.00		0
31411NNF0	BANK OF AMERICA NA		65	\$14,375,622.15	92.35%	2	\$454,857.17	NA	0
	Unavailable		5	\$1,190,204.44	7.65%	0	\$0.00	NA	0
Total			70	\$15,565,826.59	100%	2	\$454,857.17		0
31411NP43	BANK OF AMERICA NA		84	\$24,659,374.00	75.81%	1	\$300,000.00	NA	0
	Unavailable		25	\$7,868,630.00	24.19%	0	\$0.00	NA	0
Total			109	\$32,528,004.00	100%	1	\$300,000.00		0
31411NP50	BANK OF AMERICA NA		240	\$70,537,413.10	68.67%	4	\$1,349,471.08	NA	0
	Unavailable		114	\$32,178,555.25	31.33%	0	\$0.00	NA	0
Total			354	\$102,715,968.35	100%	4	\$1,349,471.08		0
31411NP84	BANK OF AMERICA NA		36	\$9,888,938.31	70.47%	2	\$299,044.40	NA	0
	Unavailable		15	\$4,143,177.39	29.53%	2	\$576,806.52	NA	0
Total			51	\$14,032,115.70	100%	4	\$875,850.92		0
31411NPA9	Unavailable		32	\$3,209,737.32	100%	0	\$0.00	NA	0
Total			32	\$3,209,737.32	100%	0	\$0.00		0
31411NPB7	Unavailable		5	\$1,520,517.00	100%	0	\$0.00	NA	0
Total			5	\$1,520,517.00	100%	0	\$0.00		0
31411NPC5	BANK OF AMERICA NA		2	\$319,000.00	9%	0	\$0.00	NA	0
	Unavailable		13	\$3,224,894.00	91%	1	\$205,748.27	NA	0
Total			15	\$3,543,894.00	100%	1	\$205,748.27		0
31411NPD3	Unavailable		11	\$1,823,682.03	100%	0	\$0.00	NA	0
Total			11	\$1,823,682.03	100%	0	\$0.00		0
31411NPE1	Unavailable		9	\$1,508,908.01	100%	0	\$0.00	NA	0
Total			9	\$1,508,908.01	100%	0	\$0.00		0
31411NPF8	Unavailable		8	\$1,486,400.00	100%	1	\$421,223.71	NA	0
Total			8	\$1,486,400.00	100%	1	\$421,223.71		0
31411NPG6	BANK OF AMERICA NA		67	\$16,957,338.52	85.84%	0	\$0.00	NA	0
	Unavailable		10	\$2,798,075.35	14.16%	0	\$0.00	NA	0
Total			77	\$19,755,413.87	100%	0	\$0.00		0
31411NPR2	BANK OF AMERICA NA		48	\$6,900,794.15	97.41%	2	\$281,650.31	NA	0
	Unavailable		1	\$183,807.40	2.59%	0	\$0.00	NA	0
Total			49	\$7,084,601.55	100%	2	\$281,650.31		0

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31411NPS0	BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	1	\$177,685.38	NA	0
	Unavailable	3	\$389,406.39	7.09%	1	\$103,269.45	NA	0
Total		31	\$5,493,755.23	100%	2	\$280,954.83		0
31411NPT8	BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	2	\$572,998.13	NA	0
	Unavailable	66	\$19,243,055.88	53.15%	1	\$417,000.00	NA	0
Total		125	\$36,206,351.68	100%	3	\$989,998.13		0
31411NPU5	BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	1	\$295,197.74	NA	0
	Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0
Total		43	\$11,002,302.87	100%	1	\$295,197.74		0
31411NSD0	Unavailable	11	\$1,997,020.03	100%	2	\$257,900.00	NA	0
Total		11	\$1,997,020.03	100%	2	\$257,900.00		0
31411NSE8	Unavailable	60	\$14,796,286.81	100%	1	\$183,602.00	NA	0
Total		60	\$14,796,286.81	100%	1	\$183,602.00		0
31411NSF5	Unavailable	22	\$4,508,637.00	100%	2	\$608,135.61	NA	0
Total		22	\$4,508,637.00	100%	2	\$608,135.61		0
31411NT23	CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0
Total		8	\$1,159,449.00	100%	0	\$0.00		0
31411NT31	CHASE HOME FINANCE, LLC	8	\$1,152,157.62	100%	0	\$0.00	NA	0
Total		8	\$1,152,157.62	100%	0	\$0.00		0
31411NT49	NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	1	\$53,190.72	NA	0
	Unavailable	41	\$2,935,866.79	56.5%	1	\$78,204.98	NA	0
Total		77	\$5,195,893.76	100%	2	\$131,395.70		0
31411NT56	NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0
	Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0
Total		207	\$13,761,163.02	100%	0	\$0.00		0
31411NT64	NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	1	\$43,056.66	NA	0
	Unavailable	60	\$3,858,506.45	50.23%	0	\$0.00	NA	0
Total		124	\$7,681,526.65	100%	1	\$43,056.66		0
31411NT72	NATIONAL CITY MORTGAGE COMPANY	13	\$625,522.91	53.12%	1	\$70,951.76	NA	0

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		Unavailable	10	\$552,113.97	46.88%	0	\$0.00	NA	0
Total			23	\$1,177,636.88	100%	1	\$70,951.76		0
31411NT80		NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0
		Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0
Total			17	\$1,527,616.67	100%	0	\$0.00		0
31411NT98		NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0
		Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0
Total			133	\$13,197,054.34	100%	0	\$0.00		0
31411NTX5		NEW CENTURY MORTGAGE CORPORATION	36	\$5,903,695.80	43.32%	0	\$0.00	NA	0
		Unavailable	43	\$7,725,894.56	56.68%	0	\$0.00	NA	0
Total			79	\$13,629,590.36	100%	0	\$0.00		0
31411NTY3		NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08%	0	\$0.00	NA	0
		Unavailable	44	\$6,814,251.43	47.92%	0	\$0.00	NA	0
Total			99	\$14,219,294.60	100%	0	\$0.00		0
31411NTZ0		NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12	76.05%	0	\$0.00	NA	0
		Unavailable	7	\$748,132.05	23.95%	0	\$0.00	NA	0
Total			29	\$3,123,903.17	100%	0	\$0.00		0
31411NU21		UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00	84.92%	0	\$0.00	NA	0
		Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0
Total			28	\$3,322,434.00	100%	0	\$0.00		0
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0
Total			11	\$1,408,850.00	100%	0	\$0.00		0
31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0
Total			41	\$3,819,610.96	100%	0	\$0.00		0

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31411NUA3	NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0
	Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0
Total		215	\$21,152,387.37	100%	0	\$0.00		0
31411NUB1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0
	Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0
Total		48	\$4,799,909.64	100%	0	\$0.00		0
31411NUC9	NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0
	Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0
Total		44	\$5,861,260.45	100%	0	\$0.00		0
31411NUD7	NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0
	Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0
Total		335	\$44,014,134.21	100%	0	\$0.00		0
31411NUE5	NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	2	\$262,520.53	NA	0
	Unavailable	159	\$21,016,530.88	43.75%	1	\$142,175.14	NA	0
Total		365	\$48,036,885.04	100%	3	\$404,695.67		0
31411NUF2	NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0
	Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0
Total		76	\$9,853,234.35	100%	0	\$0.00		0
31411NUG0	NATIONAL CITY MORTGAGE COMPANY	10	\$1,129,487.84	70.65%	1	\$131,589.96	NA	0
	Unavailable	4	\$469,145.94	29.35%	0	\$0.00	NA	0
Total		14	\$1,598,633.78	100%	1	\$131,589.96		0
31411NUH8	NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0
Total		12	\$3,263,734.77	100%	0	\$0.00		0
31411NUJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0
Total		23	\$7,298,677.42	100%	0	\$0.00		0
31411NUL9	NATIONAL CITY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0

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		MORTGAGE COMPANY								
		Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0	
Total			77	\$18,934,767.85	100%	0	\$0.00		0	
31411NUM7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0	
		Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0	
Total			39	\$8,718,719.89	100%	0	\$0.00		0	
31411NUN5		NATIONAL CITY MORTGAGE COMPANY	3	\$677,214.51	24.97%	0	\$0.00	NA	0	
		Unavailable	9	\$2,034,533.76	75.03%	0	\$0.00	NA	0	
Total			12	\$2,711,748.27	100%	0	\$0.00		0	
31411NUP0		NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	1	\$276,006.13	NA	0	
		Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0	
Total			60	\$13,327,931.78	100%	1	\$276,006.13		0	
31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	2	\$462,000.41	NA	0	
		Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	0	
Total			101	\$21,739,194.85	100%	2	\$462,000.41		0	
31411NUR6		NATIONAL CITY MORTGAGE COMPANY	16	\$3,224,767.00	49.37%	0	\$0.00	NA	0	
		Unavailable	14	\$3,307,516.38	50.63%	0	\$0.00	NA	0	
Total			30	\$6,532,283.38	100%	0	\$0.00		0	
31411NUT2		NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0	
		Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0	
Total			447	\$121,524,236.09	100%	0	\$0.00		0	
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	3	\$889,913.08	NA	1	\$19
		Unavailable	279	\$72,416,487.25	49.61%	2	\$523,022.28	NA	0	
Total			578	\$145,975,768.96	100%	5	\$1,412,935.36		1	\$19
31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0	
		Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0	
Total			566	\$148,369,659.15	100%	0	\$0.00		0	
31411NUW5		NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	1	\$150,021.28	NA	0	

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		Unavailable	86	\$22,415,067.19	55.67%	1	\$343,418.44	NA	0
Total			161	\$40,267,734.64	100%	2	\$493,439.72		0
31411NUX3		UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0
		Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0
Total			26	\$3,723,619.94	100%	0	\$0.00		0
31411NUY1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	2	\$361,170.29	NA	0
		Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0
Total			13	\$1,577,153.25	100%	2	\$361,170.29		0
31411NUZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$388,250.00	23.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,265,490.87	76.52%	0	\$0.00	NA	0
Total			10	\$1,653,740.87	100%	0	\$0.00		0
31411NV20		Unavailable	17	\$4,530,601.95	100%	0	\$0.00	NA	0
Total			17	\$4,530,601.95	100%	0	\$0.00		0
31411NV38		Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0
Total			74	\$18,981,805.12	100%	0	\$0.00		0
31411NV46		Unavailable	46	\$11,492,168.75	100%	1	\$261,000.00	NA	0
Total			46	\$11,492,168.75	100%	1	\$261,000.00		0
31411NV53		Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0
Total			10	\$2,014,416.09	100%	0	\$0.00		0
31411NV61		Unavailable	11	\$2,318,010.00	100%	0	\$0.00	NA	0
Total			11	\$2,318,010.00	100%	0	\$0.00		0
31411NV79		Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA	0
Total			16	\$3,840,160.70	100%	0	\$0.00		0
31411NV87		Unavailable	12	\$3,138,423.59	100%	0	\$0.00	NA	0
Total			12	\$3,138,423.59	100%	0	\$0.00		0
31411NVA2		OHIO SAVINGS BANK	1	\$74,733.76	2.35%	0	\$0.00	NA	0
		Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0
Total			16	\$3,184,012.86	100%	0	\$0.00		0

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31411NVB0	OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0
	Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	0
Total		46	\$7,554,056.17	100%	0	\$0.00		0
31411NVC8	OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	0
	Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	0
Total		18	\$2,330,124.93	100%	0	\$0.00		0
31411NVD6	OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0
	Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0
Total		72	\$11,525,696.68	100%	0	\$0.00		0
31411NVE4	OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0
	Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0
Total		14	\$2,281,171.17	100%	0	\$0.00		0
31411NVF1	Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0
Total		9	\$1,283,373.30	100%	0	\$0.00		0
31411NVG9	OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00	NA	0
	Unavailable	68	\$13,296,530.39	99.36%	0	\$0.00	NA	0
Total		69	\$13,382,844.62	100%	0	\$0.00		0
31411NVH7	OHIO SAVINGS BANK	5	\$879,498.92	8.15%	0	\$0.00	NA	0
	Unavailable	67	\$9,910,131.09	91.85%	0	\$0.00	NA	0
Total		72	\$10,789,630.01	100%	0	\$0.00		0
31411NVJ3	OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA	0
	Unavailable	168	\$36,979,392.05	99.56%	0	\$0.00	NA	0
Total		169	\$37,143,818.80	100%	0	\$0.00		0
31411NVK0	OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA	0
	Unavailable	678	\$143,171,875.73	97.76%	2	\$494,477.72	NA	1 \$26
Total		695	\$146,455,090.37	100%	2	\$494,477.72		1 \$26
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA	0
	Unavailable	211	\$36,550,135.34	96.73%	2	\$248,952.45	NA	0
Total		218	\$37,785,737.79	100%	2	\$248,952.45		0
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA	0
Total		17	\$2,093,427.55	100%	0	\$0.00		0
31411NVN4	Unavailable	44	\$11,795,590.88	100%	0	\$0.00	NA	0
Total		44	\$11,795,590.88	100%	0	\$0.00		0

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31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA	0	
	Unavailable	60	\$15,798,965.19	97.78%	1	\$296,000.00	NA	1	\$29
Total		61	\$16,157,065.19	100%	1	\$296,000.00		1	\$29
31411NVQ7	Unavailable	39	\$9,423,851.99	100%	1	\$277,500.00	NA	0	
Total		39	\$9,423,851.99	100%	1	\$277,500.00		0	
31411NVT1	Unavailable	7	\$1,214,830.10	100%	0	\$0.00	NA	0	
Total		7	\$1,214,830.10	100%	0	\$0.00		0	
31411NVU8	OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA	0	
	Unavailable	312	\$45,233,229.55	99.48%	2	\$217,087.12	NA	0	
Total		314	\$45,471,284.57	100%	2	\$217,087.12		0	
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0	
	Unavailable	637	\$80,631,631.89	98.93%	3	\$491,610.32	NA	0	
Total		642	\$81,502,930.09	100%	3	\$491,610.32		0	
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0	
	Unavailable	71	\$9,002,162.18	97.43%	2	\$271,159.87	NA	1	\$8
Total		73	\$9,239,178.24	100%	2	\$271,159.87		1	\$8
31411NVX2	OHIO SAVINGS BANK	1	\$252,449.00	6.68%	0	\$0.00	NA	0	
	Unavailable	20	\$3,523,906.00	93.32%	0	\$0.00	NA	0	
Total		21	\$3,776,355.00	100%	0	\$0.00		0	
31411NVY0	Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA	0	
Total		52	\$9,721,407.53	100%	0	\$0.00		0	
31411NVZ7	OHIO SAVINGS BANK	1	\$114,500.00	8.07%	0	\$0.00	NA	0	
	Unavailable	7	\$1,303,966.65	91.93%	0	\$0.00	NA	0	
Total		8	\$1,418,466.65	100%	0	\$0.00		0	
31411NY27	CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00	NA	0	
	Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0	
Total		24	\$2,389,492.88	100%	0	\$0.00		0	
31411NY35	CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	1	\$122,267.53	NA	1	\$12
	Unavailable	44	\$5,744,331.31	69.7%	3	\$398,645.97	NA	1	\$13
Total		63	\$8,241,323.58	100%	4	\$520,913.50		2	\$25
31411NY43	CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA	0	

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		Unavailable	219	\$61,206,759.09	71.27%	8	\$2,598,912.22	NA	3	\$96
Total			309	\$85,883,635.12	100%	8	\$2,598,912.22		3	\$96
31411NY50		CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0	
		Unavailable	9	\$929,520.02	71.37%	1	\$102,236.01	NA	0	
Total			13	\$1,302,414.62	100%	1	\$102,236.01		0	
31411NY68		CHASE HOME FINANCE, LLC	5	\$639,753.99	51.39%	1	\$108,429.07	NA	1	\$10
		Unavailable	5	\$605,193.36	48.61%	0	\$0.00	NA	0	
Total			10	\$1,244,947.35	100%	1	\$108,429.07		1	\$10
31411NY76		CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	
		Unavailable	75	\$17,367,647.48	74.99%	4	\$833,614.03	NA	0	
Total			104	\$23,161,343.16	100%	4	\$833,614.03		0	
31411NY84		CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0	
		Unavailable	20	\$3,733,147.50	90.98%	0	\$0.00	NA	0	
Total			23	\$4,103,406.81	100%	0	\$0.00		0	
31411NY92		Unavailable	6	\$1,031,732.12	100%	0	\$0.00	NA	0	
Total			6	\$1,031,732.12	100%	0	\$0.00		0	
31411NYC5		NATIONAL CITY MORTGAGE COMPANY	3	\$638,282.37	24.92%	0	\$0.00	NA	0	
		Unavailable	7	\$1,922,732.88	75.08%	0	\$0.00	NA	0	
Total			10	\$2,561,015.25	100%	0	\$0.00		0	
31411NYD3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0	
		Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0	
Total			36	\$7,666,296.55	100%	0	\$0.00		0	
31411NYE1		NATIONAL CITY MORTGAGE COMPANY	4	\$668,780.52	40.51%	0	\$0.00	NA	0	
		Unavailable	5	\$981,970.66	59.49%	0	\$0.00	NA	0	
Total			9	\$1,650,751.18	100%	0	\$0.00		0	
31411NYF8		SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0	
Total			9	\$1,009,374.87	100%	0	\$0.00		0	
31411NYG6			38	\$4,006,458.82	100%	0	\$0.00	NA	0	

		SELF-HELP VENTURES FUND								
Total			38	\$4,006,458.82	100%	0	\$0.00		0	
31411NYH4		NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0	
		Unavailable	59	\$17,479,888.24	60.5%	1	\$231,000.00	NA	0	
Total			100	\$28,894,336.60	100%	1	\$231,000.00		0	
31411NYJ0		NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	1	\$354,959.19	NA	0	
		Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0	
Total			40	\$10,587,796.28	100%	1	\$354,959.19		0	
31411NYK7		ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0	
Total			9	\$734,901.35	100%	0	\$0.00		0	
31411NYL5		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0	
Total			8	\$1,005,825.57	100%	0	\$0.00		0	
31411NYM3		CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	2	\$596,053.36	NA	1	\$38
		Unavailable	138	\$32,611,889.24	66.92%	5	\$1,154,640.47	NA	3	\$77
Total			210	\$48,732,243.68	100%	7	\$1,750,693.83		4	\$1,16
31411NYN1		CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	0	\$0.00	NA	0	
		Unavailable	50	\$10,876,903.03	70.94%	2	\$650,000.00	NA	1	\$38
Total			68	\$15,331,881.28	100%	2	\$650,000.00		1	\$38
31411NYP6		CHASE HOME FINANCE, LLC	9	\$1,581,862.62	21.93%	0	\$0.00	NA	0	
		Unavailable	26	\$5,631,520.50	78.07%	2	\$258,150.00	NA	1	\$10
Total			35	\$7,213,383.12	100%	2	\$258,150.00		1	\$10
31411NYQ4		CHASE HOME FINANCE, LLC	1	\$152,250.00	12.17%	0	\$0.00	NA	0	
		Unavailable	5	\$1,099,088.70	87.83%	0	\$0.00	NA	0	
Total			6	\$1,251,338.70	100%	0	\$0.00		0	
31411NYR2		CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0	
		Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0	
Total			10	\$1,560,219.44	100%	0	\$0.00		0	

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31411NYS0	CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0
	Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0
Total		100	\$13,015,104.48	100%	0	\$0.00		0
31411NYT8	CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0
	Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0
Total		109	\$13,720,994.50	100%	0	\$0.00		0
31411NYU5	CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	0
Total		42	\$4,476,500.77	100%	0	\$0.00		0
31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	0
	Unavailable	65	\$15,998,319.74	63.86%	2	\$607,218.16	NA	0
Total		109	\$25,053,357.68	100%	2	\$607,218.16		0
31411NYW1	CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0
	Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0
Total		16	\$1,248,175.27	100%	0	\$0.00		0
31411NYX9	CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	0
Total		16	\$2,084,925.20	100%	0	\$0.00		0
31411NYY7	CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0
	Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0
Total		25	\$1,820,621.71	100%	0	\$0.00		0
31411NZ75	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,705,000.00	62.66%	0	\$0.00	NA	0
	Unavailable	4	\$1,016,000.00	37.34%	0	\$0.00	NA	0
Total		10	\$2,721,000.00	100%	0	\$0.00		0
31411NZ83	THE BRANCH BANKING AND TRUST COMPANY	1	\$334,000.00	25.56%	0	\$0.00	NA	0
	Unavailable	4	\$972,775.00	74.44%	0	\$0.00	NA	0
Total		5	\$1,306,775.00	100%	0	\$0.00		0

31411NZ91	THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0
Total		6	\$1,458,500.00	100%	0	\$0.00		0
31411NZA8	CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA	0
Total		17	\$3,326,891.09	100%	0	\$0.00		0
31411NZC4	CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,809,115.63	95.97%	1	\$170,044.86	NA	0
Total		15	\$1,885,059.23	100%	1	\$170,044.86		0
31411NZD2	CHASE HOME FINANCE, LLC	2	\$504,960.00	17.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,337,800.00	82.24%	1	\$224,800.00	NA	0
Total		11	\$2,842,760.00	100%	1	\$224,800.00		0
31411NZE0	CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0
	Unavailable	45	\$11,291,309.90	83.3%	2	\$523,999.70	NA	0
Total		52	\$13,555,249.07	100%	2	\$523,999.70		0
31411NZF7	CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	19	\$4,927,650.00	93.76%	1	\$171,900.00	NA	0
Total		20	\$5,255,650.00	100%	1	\$171,900.00		0
31411NZH3	Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0
Total		37	\$5,140,209.33	100%	0	\$0.00		0
31411NZJ9	Unavailable	41	\$5,462,947.16	100%	1	\$89,543.72	NA	0
Total		41	\$5,462,947.16	100%	1	\$89,543.72		0
31411NZK6	CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0
	Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0
Total		167	\$40,003,938.60	100%	0	\$0.00		0
31411NZL4	CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0
	Unavailable	34	\$6,672,973.55	44.48%	0	\$0.00	NA	0

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Total			69	\$15,001,343.97	100%	0	\$0.00		0
31411NZM2		CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	1	\$207,403.54	NA	0
		Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0
Total			237	\$48,747,272.26	100%	1	\$207,403.54		0
31411NZN0		CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0
Total			69	\$10,000,890.81	100%	0	\$0.00		0
31411NZP5		CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0
		Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0
Total			14	\$1,473,114.10	100%	0	\$0.00		0
31411NZQ3		CHASE HOME FINANCE, LLC	2	\$575,433.19	57.54%	0	\$0.00	NA	0
		Unavailable	5	\$424,662.74	42.46%	1	\$78,438.84	NA	0
Total			7	\$1,000,095.93	100%	1	\$78,438.84		0
31411NZR1		CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0
Total			23	\$3,699,712.50	100%	0	\$0.00		0
31411NZZS9		CHASE HOME FINANCE, LLC	3	\$339,600.00	12.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,346,650.00	87.36%	1	\$222,268.02	NA	0
Total			17	\$2,686,250.00	100%	1	\$222,268.02		0
31411NZT7		CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0
		Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0
Total			571	\$100,008,556.09	100%	0	\$0.00		0
31411NZU4		CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0
		Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0
Total			436	\$79,977,561.04	100%	0	\$0.00		0
31411NZV2		CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0
		Unavailable	80	\$15,878,276.25	30.95%	1	\$134,412.83	NA	0
Total			289	\$51,298,619.65	100%	1	\$134,412.83		0

31411NZW0	CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0
	Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0
Total		78	\$16,501,384.04	100%	0	\$0.00		0
31411NZX8	CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0
Total		21	\$3,682,760.55	100%	0	\$0.00		0
31411NZY6	CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0
	Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0
Total		5	\$1,134,700.00	100%	0	\$0.00		0
31411NZZ3	CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0
	Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0
Total		47	\$9,823,969.06	100%	0	\$0.00		0
31411RB49	HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	0
Total		17	\$2,000,164.84	100%	0	\$0.00		0
31411RB56	HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0
Total		15	\$2,000,006.76	100%	0	\$0.00		0
31411RB64	HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0
Total		11	\$1,414,449.19	100%	0	\$0.00		0
31411RB72	HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0
	Unavailable	49	\$6,354,944.94	94.08%	2	\$244,470.70	NA	2
Total		52	\$6,755,052.13	100%	2	\$244,470.70		2
31411RB80	HSBC MORTGAGE CORPORATION (USA)	16	\$5,278,963.16	81.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,220,064.63	18.77%	0	\$0.00	NA	0
Total		21	\$6,499,027.79	100%	0	\$0.00		0

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31411RB98	HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0
	Unavailable	36	\$2,445,416.11	88.21%	0	\$0.00	NA	0
Total		42	\$2,772,262.02	100%	0	\$0.00		0
31411RCA4	HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0
	Unavailable	32	\$1,887,873.42	94.34%	0	\$0.00	NA	0
Total		34	\$2,001,123.42	100%	0	\$0.00		0
31411RCB2	HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0
	Unavailable	24	\$2,320,847.22	85.98%	0	\$0.00	NA	0
Total		28	\$2,699,170.09	100%	0	\$0.00		0
31411RCC0	Unavailable	15	\$1,512,679.13	100%	0	\$0.00	NA	0
Total		15	\$1,512,679.13	100%	0	\$0.00		0
31411RCD8	HSBC MORTGAGE CORPORATION (USA)	2	\$205,949.37	6.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,794,250.00	93.14%	0	\$0.00	NA	0
Total		14	\$3,000,199.37	100%	0	\$0.00		0
31411RCE6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0
Total		10	\$2,130,389.69	100%	0	\$0.00		0
31411RCF3	HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76%	0	\$0.00	NA	0
	Unavailable	13	\$1,231,376.47	92.24%	0	\$0.00	NA	0
Total		14	\$1,334,964.11	100%	0	\$0.00		0
31411RCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88%	0	\$0.00	NA	0
	Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0
Total		9	\$2,500,110.79	100%	0	\$0.00		0
31411RFA1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0
	Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0
Total		15	\$2,231,846.88	100%	0	\$0.00		0
31411RFB9	THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0

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Total			15	\$2,548,671.81	100%	0	\$0.00		0
31411RFC7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,291,661.22	85.64%	0	\$0.00	NA	0
		Unavailable	2	\$216,654.80	14.36%	0	\$0.00	NA	0
Total			12	\$1,508,316.02	100%	0	\$0.00		0
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0
		Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0
Total			18	\$1,237,333.67	100%	0	\$0.00		0
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0
		Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0
Total			28	\$1,856,824.67	100%	0	\$0.00		0
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0
		Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0
Total			51	\$5,060,787.87	100%	0	\$0.00		0
31411RFG8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0
Total			30	\$2,928,805.82	100%	0	\$0.00		0
31411RFH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA	0
		Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0
Total			83	\$10,806,594.54	100%	0	\$0.00		0
31411RFJ2		NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0
		Unavailable	40	\$5,138,774.66	54%	1	\$124,536.12	NA	0
Total			75	\$9,515,483.94	100%	1	\$124,536.12		0
31411RFK9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0
		Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0
Total			38	\$8,068,750.09	100%	0	\$0.00		0
31411RFL7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0

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Total			15	\$3,358,645.20	100%	0	\$0.00		0
31411RFM5	NATIONAL CITY MORTGAGE COMPANY		136	\$34,196,006.74	46.89%	0	\$0.00	NA	0
	Unavailable		153	\$38,738,735.29	53.11%	0	\$0.00	NA	0
Total			289	\$72,934,742.03	100%	0	\$0.00		0
31411RFN3	NATIONAL CITY MORTGAGE COMPANY		28	\$6,823,372.42	45.18%	1	\$232,815.14	NA	0
	Unavailable		37	\$8,277,599.08	54.82%	0	\$0.00	NA	0
Total			65	\$15,100,971.50	100%	1	\$232,815.14		0
31411RFP8	NATIONAL CITY MORTGAGE COMPANY		21	\$5,112,230.58	43.27%	1	\$151,002.16	NA	0
	Unavailable		30	\$6,703,822.23	56.73%	0	\$0.00	NA	0
Total			51	\$11,816,052.81	100%	1	\$151,002.16		0
31411RFQ6	NATIONAL CITY MORTGAGE COMPANY		52	\$12,004,667.15	53.67%	0	\$0.00	NA	0
	Unavailable		46	\$10,363,695.14	46.33%	1	\$357,253.10	NA	0
Total			98	\$22,368,362.29	100%	1	\$357,253.10		0
31411RH84	FREMONT BANK		39	\$10,874,104.85	100%	0	\$0.00	NA	0
Total			39	\$10,874,104.85	100%	0	\$0.00		0
31411RJB5	Unavailable		6	\$1,807,650.21	100%	0	\$0.00	NA	0
Total			6	\$1,807,650.21	100%	0	\$0.00		0
31411RJC3	Unavailable		60	\$14,580,329.63	100%	0	\$0.00	NA	0
Total			60	\$14,580,329.63	100%	0	\$0.00		0
31411RJD1	Unavailable		109	\$22,664,327.18	100%	0	\$0.00	NA	0
Total			109	\$22,664,327.18	100%	0	\$0.00		0
31411RJK5	Unavailable		2	\$831,750.00	100%	0	\$0.00	NA	0
Total			2	\$831,750.00	100%	0	\$0.00		0
31411RQT8	FREMONT BANK		36	\$9,202,522.92	100%	0	\$0.00	NA	0
Total			36	\$9,202,522.92	100%	0	\$0.00		0
31411RQU5	FREMONT BANK		25	\$7,157,167.01	100%	0	\$0.00	NA	0
Total			25	\$7,157,167.01	100%	0	\$0.00		0
31411SJ49	THE BRANCH BANKING AND TRUST COMPANY		2	\$384,400.00	15.07%	0	\$0.00	NA	0

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		Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0
Total			13	\$2,550,000.00	100%	0	\$0.00		0
31411SJ56		THE BRANCH BANKING AND TRUST COMPANY	2	\$376,200.00	18.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,660,400.00	81.53%	0	\$0.00	NA	0
Total			8	\$2,036,600.00	100%	0	\$0.00		0
31411SKB1		Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0
Total			8	\$1,541,731.00	100%	0	\$0.00		0
31411SLC8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$921,143.23	5.66%	0	\$0.00	NA	0
		Unavailable	65	\$15,346,561.24	94.34%	0	\$0.00	NA	0
Total			68	\$16,267,704.47	100%	0	\$0.00		0
31411SLD6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$245,215.00	1.8%	0	\$0.00	NA	0
		Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0
Total			103	\$13,593,566.06	100%	0	\$0.00		0
31411SLE4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0
		Unavailable	384	\$93,591,676.06	98.5%	2	\$607,973.80	NA	0
Total			389	\$95,013,426.06	100%	2	\$607,973.80		0
31411SLF1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$262,487.42	2.95%	0	\$0.00	NA	0
		Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0
Total			98	\$8,893,303.29	100%	0	\$0.00		0
31411SLG9		LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27	0.77%	0	\$0.00	NA	0
		Unavailable	440	\$101,018,013.60	99.23%	7	\$1,774,899.55	NA	0
Total			443	\$101,806,649.87	100%	7	\$1,774,899.55		0
31411SLH7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$186,400.00	1.79%	0	\$0.00	NA	0
		Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0
Total			107	\$10,405,722.42	100%	0	\$0.00		0
31411SLJ3		Unavailable	194	\$25,365,220.16	100%	2	\$219,371.39	NA	0
Total			194	\$25,365,220.16	100%	2	\$219,371.39		0
31411SLK0			3	\$224,120.15	4.32%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0
Total			73	\$5,182,145.62	100%	0	\$0.00		0
31411SLL8		Unavailable	113	\$25,421,069.35	100%	1	\$279,782.99	NA	0
Total			113	\$25,421,069.35	100%	1	\$279,782.99		0
31411SLM6		Unavailable	71	\$4,735,584.30	100%	0	\$0.00	NA	0
Total			71	\$4,735,584.30	100%	0	\$0.00		0
31411SLN4		Unavailable	129	\$15,375,653.34	100%	3	\$370,045.54	NA	0
Total			129	\$15,375,653.34	100%	3	\$370,045.54		0
31411SLP9		Unavailable	129	\$16,324,222.10	100%	5	\$865,766.04	NA	0
Total			129	\$16,324,222.10	100%	5	\$865,766.04		0
31411SM86		Unavailable	339	\$67,728,729.99	100%	9	\$1,884,478.62	NA	0
Total			339	\$67,728,729.99	100%	9	\$1,884,478.62		0
31411SM94		LEHMAN BROTHERS HOLDINGS, INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	299	\$53,520,263.42	99.26%	10	\$1,792,055.63	NA	0
Total			300	\$53,920,263.42	100%	10	\$1,792,055.63		0
31411SML7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$841,848.68	19.61%	0	\$0.00	NA	0
		Unavailable	16	\$3,450,113.00	80.39%	0	\$0.00	NA	0
Total			19	\$4,291,961.68	100%	0	\$0.00		0
31411SMM5		Unavailable	31	\$7,743,894.75	100%	0	\$0.00	NA	0
Total			31	\$7,743,894.75	100%	0	\$0.00		0
31411SMN3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0
		Unavailable	100	\$24,370,804.84	98.64%	0	\$0.00	NA	0
Total			102	\$24,707,804.84	100%	0	\$0.00		0
31411SMP8		Unavailable	101	\$24,820,062.88	100%	3	\$967,301.42	NA	0
Total			101	\$24,820,062.88	100%	3	\$967,301.42		0
31411SMQ6		LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	123	\$26,945,028.99	99.14%	2	\$602,141.76	NA	0
Total			124	\$27,179,028.99	100%	2	\$602,141.76		0

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31411SMR4	Unavailable	151	\$33,662,779.43	100%	2	\$570,953.16	NA	0
Total		151	\$33,662,779.43	100%	2	\$570,953.16		0
31411SMS2	Unavailable	52	\$10,461,080.82	100%	2	\$501,500.00	NA	0
Total		52	\$10,461,080.82	100%	2	\$501,500.00		0
31411SMT0	Unavailable	56	\$12,578,815.33	100%	3	\$802,000.00	NA	0
Total		56	\$12,578,815.33	100%	3	\$802,000.00		0
31411SMU7	Unavailable	35	\$6,734,964.40	100%	3	\$777,499.99	NA	0
Total		35	\$6,734,964.40	100%	3	\$777,499.99		0
31411SMV5	Unavailable	32	\$6,590,949.69	100%	0	\$0.00	NA	0
Total		32	\$6,590,949.69	100%	0	\$0.00		0
31411SNE2	Unavailable	12	\$2,574,560.00	100%	1	\$355,810.00	NA	0
Total		12	\$2,574,560.00	100%	1	\$355,810.00		0
31411SNF9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,070,100.00	0.54%	0	\$0.00	NA	0
	Unavailable	763	\$196,169,650.96	99.46%	15	\$4,473,358.46	NA	0
Total		767	\$197,239,750.96	100%	15	\$4,473,358.46		0
31411SNG7	Unavailable	856	\$202,022,590.87	100%	21	\$5,563,357.18	NA	0
Total		856	\$202,022,590.87	100%	21	\$5,563,357.18		0
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00	0.43%	0	\$0.00	NA	0
	Unavailable	806	\$199,713,105.45	99.57%	13	\$3,766,354.72	NA	0
Total		810	\$200,566,392.45	100%	13	\$3,766,354.72		0
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	708	\$153,845,052.49	99.55%	45	\$11,396,495.42	NA	0
Total		711	\$154,548,052.49	100%	45	\$11,396,495.42		0
31411SNK8	Unavailable	209	\$45,510,908.67	100%	6	\$1,437,765.53	NA	0
Total		209	\$45,510,908.67	100%	6	\$1,437,765.53		0
31411SNL6	Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0
Total		8	\$1,218,997.07	100%	0	\$0.00		0
31411SNM4	Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0
Total		35	\$5,942,100.33	100%	0	\$0.00		0
31412CC57	Unavailable	17	\$4,569,432.08	100%	1	\$216,468.03	NA	0

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Total			17	\$4,569,432.08	100%	1	\$216,468.03		0
31412CC81	Unavailable		5	\$913,643.38	100%	0	\$0.00	NA	0
Total			5	\$913,643.38	100%	0	\$0.00		0
31412CC99	Unavailable		2	\$266,095.62	100%	0	\$0.00	NA	0
Total			2	\$266,095.62	100%	0	\$0.00		0
31412CDA5	Unavailable		1	\$159,074.61	100%	0	\$0.00	NA	0
Total			1	\$159,074.61	100%	0	\$0.00		0
31412DK23	Unavailable		19	\$3,447,633.69	100%	0	\$0.00	NA	0
Total			19	\$3,447,633.69	100%	0	\$0.00		0
31412DK31	Unavailable		15	\$2,125,612.80	100%	0	\$0.00	NA	0
Total			15	\$2,125,612.80	100%	0	\$0.00		0
31412DK49	Unavailable		11	\$1,767,752.93	100%	1	\$123,163.50	NA	0
Total			11	\$1,767,752.93	100%	1	\$123,163.50		0
31412DK56	Unavailable		21	\$2,803,781.91	100%	0	\$0.00	NA	0
Total			21	\$2,803,781.91	100%	0	\$0.00		0
31412DK72	Unavailable		8	\$1,397,220.10	100%	0	\$0.00	NA	0
Total			8	\$1,397,220.10	100%	0	\$0.00		0
31412DK80	Unavailable		15	\$2,423,854.93	100%	0	\$0.00	NA	0
Total			15	\$2,423,854.93	100%	0	\$0.00		0
31412DK98	Unavailable		20	\$3,326,349.45	100%	0	\$0.00	NA	0
Total			20	\$3,326,349.45	100%	0	\$0.00		0
31412DKT4	Unavailable		9	\$1,520,003.65	100%	0	\$0.00	NA	0
Total			9	\$1,520,003.65	100%	0	\$0.00		0
31412DKU1	Unavailable		12	\$2,395,100.79	100%	0	\$0.00	NA	0
Total			12	\$2,395,100.79	100%	0	\$0.00		0
31412DKV9	Unavailable		15	\$3,687,713.42	100%	0	\$0.00	NA	0
Total			15	\$3,687,713.42	100%	0	\$0.00		0
31412DKW7	Unavailable		21	\$4,221,032.13	100%	0	\$0.00	NA	0
Total			21	\$4,221,032.13	100%	0	\$0.00		0
31412DKX5	Unavailable		27	\$5,768,928.88	100%	0	\$0.00	NA	0

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Total			27	\$5,768,928.88	100%	0	\$0.00		0
31412DKY3	Unavailable		17	\$3,295,078.85	100%	1	\$332,736.84	NA	0
Total			17	\$3,295,078.85	100%	1	\$332,736.84		0
31412DKZ0	WELLS FARGO BANK, N.A.		1	\$79,334.57	1.72%	0	\$0.00	NA	0
	Unavailable		22	\$4,540,223.81	98.28%	1	\$433,419.64	NA	1 \$43
Total			23	\$4,619,558.38	100%	1	\$433,419.64		1 \$43
31412DL89	TRUSTMARK NATIONAL BANK		14	\$912,048.50	43.03%	0	\$0.00	NA	0
	Unavailable		17	\$1,207,706.43	56.97%	0	\$0.00	NA	0
Total			31	\$2,119,754.93	100%	0	\$0.00		0
31412DL97	WELLS FARGO BANK, N.A.		68	\$11,399,769.97	82.04%	0	\$0.00	NA	0
	Unavailable		14	\$2,496,030.93	17.96%	1	\$178,651.82	NA	0
Total			82	\$13,895,800.90	100%	1	\$178,651.82		0
31412DLA4	Unavailable		15	\$1,894,633.04	100%	0	\$0.00	NA	0
Total			15	\$1,894,633.04	100%	0	\$0.00		0
31412DLB2	Unavailable		8	\$1,461,288.05	100%	0	\$0.00	NA	0
Total			8	\$1,461,288.05	100%	0	\$0.00		0
31412DLF3	Unavailable		12	\$2,767,214.19	100%	1	\$329,901.09	NA	0
Total			12	\$2,767,214.19	100%	1	\$329,901.09		0
31412DLG1	Unavailable		18	\$4,173,378.38	100%	0	\$0.00	NA	0
Total			18	\$4,173,378.38	100%	0	\$0.00		0
31412DLH9	Unavailable		20	\$5,035,646.85	100%	1	\$416,581.95	NA	0
Total			20	\$5,035,646.85	100%	1	\$416,581.95		0
31412DLJ5	Unavailable		20	\$4,841,291.59	100%	0	\$0.00	NA	0
Total			20	\$4,841,291.59	100%	0	\$0.00		0
31412DLK2	Unavailable		15	\$2,917,431.96	100%	0	\$0.00	NA	0
Total			15	\$2,917,431.96	100%	0	\$0.00		0
31412DLL0	Unavailable		7	\$1,170,394.12	100%	0	\$0.00	NA	0
Total			7	\$1,170,394.12	100%	0	\$0.00		0
31412DLM8	WELLS FARGO BANK, N.A.		6	\$1,084,302.96	44.59%	0	\$0.00	NA	0

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		Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	0
Total			13	\$2,431,987.13	100%	0	\$0.00		0
31412DLN6		WELLS FARGO BANK, N.A.	14	\$3,375,969.51	42.77%	1	\$130,080.31	NA	0
		Unavailable	16	\$4,516,496.53	57.23%	0	\$0.00	NA	0
Total			30	\$7,892,466.04	100%	1	\$130,080.31		0
31412DLP1		WELLS FARGO BANK, N.A.	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0
		Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0
Total			105	\$24,212,904.17	100%	0	\$0.00		0
31412DLQ9		WELLS FARGO BANK, N.A.	83	\$18,292,984.82	71.3%	1	\$286,919.76	NA	0
		Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA	0
Total			116	\$25,657,877.69	100%	1	\$286,919.76		0
31412DLR7		WELLS FARGO BANK, N.A.	52	\$11,821,592.59	68.2%	1	\$154,341.59	NA	0
		Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0
Total			76	\$17,334,525.76	100%	1	\$154,341.59		0
31412DLS5		WELLS FARGO BANK, N.A.	40	\$7,277,771.40	79.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0
Total			49	\$9,176,108.41	100%	0	\$0.00		0
31412DLT3		WELLS FARGO BANK, N.A.	7	\$1,362,754.93	86.32%	0	\$0.00	NA	0
		Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0
Total			9	\$1,578,666.68	100%	0	\$0.00		0
31412DLU0		WELLS FARGO BANK, N.A.	1,106	\$310,344,561.02	59.55%	1	\$300,177.38	NA	0
		Unavailable	725	\$210,830,359.03	40.45%	4	\$955,840.65	NA	0
Total			1,831	\$521,174,920.05	100%	5	\$1,256,018.03		0
31412DLV8		WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	3	\$818,375.46	NA	0
		Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0
Total			2,252	\$613,623,941.68	100%	3	\$818,375.46		0
31412DLW6		WELLS FARGO BANK, N.A.	795	\$208,791,853.76	78.07%	0	\$0.00	NA	0
		Unavailable	217	\$58,658,866.14	21.93%	2	\$459,443.00	NA	0

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Total			1,012	\$267,450,719.90	100%	2	\$459,443.00		0
31412DLX4	WELLS FARGO BANK, N.A.	147	\$36,769,948.42	79.18%	0	\$0.00	NA	0	
	Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0	
Total		182	\$46,440,650.06	100%	0	\$0.00		0	
31412DLY2	WELLS FARGO BANK, N.A.	448	\$114,696,424.83	71.34%	5	\$1,128,005.01	NA	1	
	Unavailable	172	\$46,074,118.81	28.66%	4	\$1,193,600.54	NA	1	
Total		620	\$160,770,543.64	100%	9	\$2,321,605.55		2	
31412DLZ9	WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	2	\$494,536.58	NA	0	
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0	
Total		121	\$31,799,502.51	100%	2	\$494,536.58		0	
31412DM21	CITIMORTGAGE, INC.	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0	
	Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0	
Total		30	\$4,370,908.74	100%	0	\$0.00		0	
31412DM39	CITIMORTGAGE, INC.	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0	
	Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0	
Total		18	\$1,814,991.37	100%	0	\$0.00		0	
31412DM70	WASHINGTON MUTUAL BANK	2	\$530,900.00	18.16%	0	\$0.00	NA	0	
	Unavailable	9	\$2,393,200.00	81.84%	1	\$263,761.45	NA	0	
Total		11	\$2,924,100.00	100%	1	\$263,761.45		0	
31412DMA3	WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	0	\$0.00	NA	0	
	Unavailable	26	\$5,180,515.35	19.18%	1	\$262,102.34	NA	0	
Total		154	\$27,016,873.07	100%	1	\$262,102.34		0	
31412DMK1	Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA	0	
Total		6	\$1,770,832.30	100%	0	\$0.00		0	
31412DML9	Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA	0	
Total		9	\$2,071,771.76	100%	0	\$0.00		0	
31412DMM7	Unavailable	2,199	\$514,302,560.49	100%	8	\$2,018,413.02	NA	0	
Total		2,199	\$514,302,560.49	100%	8	\$2,018,413.02		0	
31412DMN5	Unavailable	68	\$11,467,117.96	100%	1	\$248,024.63	NA	0	
Total		68	\$11,467,117.96	100%	1	\$248,024.63		0	

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31412DMP0	Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA	0
Total		90	\$15,773,089.60	100%	0	\$0.00		0
31412DMQ8	Unavailable	44	\$6,655,795.74	100%	0	\$0.00	NA	0
Total		44	\$6,655,795.74	100%	0	\$0.00		0
31412DMR6	Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA	0
Total		105	\$17,381,899.73	100%	0	\$0.00		0
31412DMS4	Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA	0
Total		54	\$9,119,163.66	100%	0	\$0.00		0
31412DMT2	Unavailable	45	\$6,883,363.91	100%	0	\$0.00	NA	0
Total		45	\$6,883,363.91	100%	0	\$0.00		0
31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA	0
Total		39	\$5,843,313.24	100%	0	\$0.00		0
31412DMV7	Unavailable	27	\$3,569,912.78	100%	0	\$0.00	NA	0
Total		27	\$3,569,912.78	100%	0	\$0.00		0
31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	0	\$0.00	NA	0
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0
Total		14	\$1,576,583.04	100%	0	\$0.00		0
31412DMZ8	WASHINGTON MUTUAL BANK	21	\$5,506,709.00	54.84%	0	\$0.00	NA	0
	Unavailable	18	\$4,534,699.99	45.16%	1	\$308,000.00	NA	0
Total		39	\$10,041,408.99	100%	1	\$308,000.00		0
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA	0
Total		12	\$2,141,846.54	100%	0	\$0.00		0
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	1	\$181,936.84	NA	0
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	0
Total		45	\$8,074,513.89	100%	1	\$181,936.84		0
31412DQ50	BANK OF AMERICA NA	17	\$3,477,848.50	100%	2	\$452,181.43	NA	0
Total		17	\$3,477,848.50	100%	2	\$452,181.43		0
31412DQ68	BANK OF AMERICA NA	2	\$365,492.25	33.23%	0	\$0.00	NA	0
	Unavailable	4	\$734,282.43	66.77%	0	\$0.00	NA	0
Total		6	\$1,099,774.68	100%	0	\$0.00		0

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31412DQ76	BANK OF AMERICA NA	22	\$2,687,329.82	87.14%	0	\$0.00	NA	0
	Unavailable	2	\$396,738.88	12.86%	0	\$0.00	NA	0
Total		24	\$3,084,068.70	100%	0	\$0.00		0
31412DQ84	BANK OF AMERICA NA	104	\$12,713,306.65	91.08%	1	\$157,134.97	NA	0
	Unavailable	9	\$1,245,473.01	8.92%	0	\$0.00	NA	0
Total		113	\$13,958,779.66	100%	1	\$157,134.97		0
31412DQ92	BANK OF AMERICA NA	20	\$3,093,533.07	79.39%	0	\$0.00	NA	0
	Unavailable	6	\$802,923.40	20.61%	0	\$0.00	NA	0
Total		26	\$3,896,456.47	100%	0	\$0.00		0
31412DR26	BANK OF AMERICA NA	5	\$1,050,192.22	100%	0	\$0.00	NA	0
Total		5	\$1,050,192.22	100%	0	\$0.00		0
31412DR34	BANK OF AMERICA NA	10	\$1,524,769.37	80.49%	0	\$0.00	NA	0
	Unavailable	3	\$369,670.39	19.51%	0	\$0.00	NA	0
Total		13	\$1,894,439.76	100%	0	\$0.00		0
31412DR42	BANK OF AMERICA NA	22	\$2,945,442.52	100%	1	\$142,000.43	NA	0
Total		22	\$2,945,442.52	100%	1	\$142,000.43		0
31412DR59	BANK OF AMERICA NA	6	\$1,087,614.24	57.37%	0	\$0.00	NA	0
	Unavailable	3	\$808,269.09	42.63%	0	\$0.00	NA	0
Total		9	\$1,895,883.33	100%	0	\$0.00		0
31412DR67	BANK OF AMERICA NA	22	\$5,795,835.31	93.33%	1	\$190,466.09	NA	0
	Unavailable	1	\$414,052.93	6.67%	0	\$0.00	NA	0
Total		23	\$6,209,888.24	100%	1	\$190,466.09		0
31412DR75	BANK OF AMERICA NA	12	\$2,040,125.57	100%	0	\$0.00	NA	0
Total		12	\$2,040,125.57	100%	0	\$0.00		0
31412DR83	BANK OF AMERICA NA	6	\$1,184,479.58	100%	0	\$0.00	NA	0
Total		6	\$1,184,479.58	100%	0	\$0.00		0
31412DR91	BANK OF AMERICA NA	16	\$2,961,836.19	100%	1	\$214,258.76	NA	0
Total		16	\$2,961,836.19	100%	1	\$214,258.76		0
31412DRA8	BANK OF AMERICA NA	10	\$1,442,450.68	79.98%	1	\$175,432.27	NA	0
	Unavailable	2	\$361,099.76	20.02%	0	\$0.00	NA	0
Total		12	\$1,803,550.44	100%	1	\$175,432.27		0
31412DRB6	BANK OF AMERICA NA	9	\$1,189,410.41	84.06%	0	\$0.00	NA	0
	Unavailable	2	\$225,556.10	15.94%	0	\$0.00	NA	0

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Total			11	\$1,414,966.51	100%	0	\$0.00		0
31412DRC4	BANK OF AMERICA NA		6	\$964,189.28	73.82%	0	\$0.00	NA	0
	Unavailable		1	\$341,991.66	26.18%	0	\$0.00	NA	0
Total			7	\$1,306,180.94	100%	0	\$0.00		0
31412DRD2	BANK OF AMERICA NA		13	\$3,167,048.65	100%	1	\$226,006.93	NA	0
Total			13	\$3,167,048.65	100%	1	\$226,006.93		0
31412DRE0	BANK OF AMERICA NA		8	\$1,625,503.81	80.56%	0	\$0.00	NA	0
	Unavailable		2	\$392,345.77	19.44%	0	\$0.00	NA	0
Total			10	\$2,017,849.58	100%	0	\$0.00		0
31412DRF7	BANK OF AMERICA NA		12	\$2,491,592.68	100%	0	\$0.00	NA	0
Total			12	\$2,491,592.68	100%	0	\$0.00		0
31412DRG5	BANK OF AMERICA NA		35	\$7,119,520.94	68.78%	0	\$0.00	NA	0
	Unavailable		12	\$3,232,063.18	31.22%	0	\$0.00	NA	0
Total			47	\$10,351,584.12	100%	0	\$0.00		0
31412DRH3	BANK OF AMERICA NA		4	\$795,705.72	64.7%	0	\$0.00	NA	0
	Unavailable		2	\$434,055.21	35.3%	0	\$0.00	NA	0
Total			6	\$1,229,760.93	100%	0	\$0.00		0
31412DRJ9	BANK OF AMERICA NA		8	\$1,873,714.35	59.57%	0	\$0.00	NA	0
	Unavailable		4	\$1,271,629.20	40.43%	0	\$0.00	NA	0
Total			12	\$3,145,343.55	100%	0	\$0.00		0
31412DRK6	BANK OF AMERICA NA		20	\$3,748,961.19	79.89%	0	\$0.00	NA	0
	Unavailable		4	\$943,677.05	20.11%	0	\$0.00	NA	0
Total			24	\$4,692,638.24	100%	0	\$0.00		0
31412DRL4	BANK OF AMERICA NA		8	\$1,449,595.87	88.39%	0	\$0.00	NA	0
	Unavailable		1	\$190,352.59	11.61%	0	\$0.00	NA	0
Total			9	\$1,639,948.46	100%	0	\$0.00		0
31412DRM2	BANK OF AMERICA NA		11	\$2,090,425.78	92.07%	0	\$0.00	NA	0
	Unavailable		1	\$180,058.23	7.93%	0	\$0.00	NA	0
Total			12	\$2,270,484.01	100%	0	\$0.00		0
31412DRN0	BANK OF AMERICA NA		10	\$1,160,103.10	90.29%	0	\$0.00	NA	0
	Unavailable		1	\$124,750.50	9.71%	0	\$0.00	NA	0
Total			11	\$1,284,853.60	100%	0	\$0.00		0
31412DRP5	BANK OF AMERICA NA		9	\$1,912,801.69	66.45%	0	\$0.00	NA	0

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		Unavailable	3	\$965,896.78	33.55%	0	\$0.00	NA	0
Total			12	\$2,878,698.47	100%	0	\$0.00		0
31412DRQ3		BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0
		Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0
Total			9	\$1,133,667.20	100%	0	\$0.00		0
31412DRR1		BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0
		Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0
Total			10	\$1,779,168.31	100%	0	\$0.00		0
31412DRS9		BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0
Total			10	\$1,577,841.07	100%	0	\$0.00		0
31412DRT7		BANK OF AMERICA NA	6	\$974,833.75	47.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,093,934.81	52.88%	0	\$0.00	NA	0
Total			14	\$2,068,768.56	100%	0	\$0.00		0
31412DRU4		BANK OF AMERICA NA	5	\$846,762.28	53.33%	0	\$0.00	NA	0
		Unavailable	4	\$741,158.81	46.67%	0	\$0.00	NA	0
Total			9	\$1,587,921.09	100%	0	\$0.00		0
31412DRV2		Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0
Total			10	\$1,459,784.70	100%	0	\$0.00		0
31412DRW0		BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$204,966.81	6.6%	0	\$0.00	NA	0
Total			22	\$3,106,397.89	100%	0	\$0.00		0
31412DRX8		BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA	0
		Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA	0
Total			16	\$1,636,819.19	100%	0	\$0.00		0
31412DRY6		BANK OF AMERICA NA	5	\$741,654.97	48.12%	0	\$0.00	NA	0
		Unavailable	4	\$799,452.49	51.88%	0	\$0.00	NA	0
Total			9	\$1,541,107.46	100%	0	\$0.00		0
31412DRZ3		BANK OF AMERICA NA	35	\$6,835,548.60	100%	0	\$0.00	NA	0
Total			35	\$6,835,548.60	100%	0	\$0.00		0
31412DS25		BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	4	\$256,602.48	NA	1
		Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA	0
Total			301	\$18,402,483.06	100%	4	\$256,602.48		1
									\$6

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31412DS33	BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA	0
	Unavailable	39	\$2,519,269.36	11.17%	2	\$115,612.50	NA	0
Total		359	\$22,560,839.42	100%	2	\$115,612.50		0
31412DS41	BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA	0
	Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA	0
Total		81	\$5,301,482.52	100%	0	\$0.00		0
31412DS58	BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA	0
	Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA	0
Total		251	\$16,757,695.79	100%	0	\$0.00		0
31412DS66	BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	7	\$438,658.13	NA	0
	Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	0
Total		463	\$29,937,887.35	100%	7	\$438,658.13		0
31412DS74	BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	0
	Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	0
Total		71	\$4,949,065.77	100%	0	\$0.00		0
31412DS82	BANK OF AMERICA NA	161	\$16,029,990.14	78.96%	0	\$0.00	NA	0
	Unavailable	43	\$4,272,607.35	21.04%	0	\$0.00	NA	0
Total		204	\$20,302,597.49	100%	0	\$0.00		0
31412DS90	BANK OF AMERICA NA	27	\$2,477,152.48	67.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,195,580.48	32.55%	0	\$0.00	NA	0
Total		41	\$3,672,732.96	100%	0	\$0.00		0
31412DSA7	BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA	0
	Unavailable	2	\$685,962.42	25.55%	0	\$0.00	NA	0
Total		11	\$2,684,929.17	100%	0	\$0.00		0
31412DSB5	BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA	0
	Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA	0
Total		27	\$5,996,903.96	100%	0	\$0.00		0
31412DSC3	BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	0
Total		11	\$2,065,237.41	100%	0	\$0.00		0
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	2	\$376,860.25	NA	0
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0
Total		45	\$8,134,135.23	100%	2	\$376,860.25		0
31412DSE9	BANK OF AMERICA NA	6	\$1,540,146.78	80.78%	0	\$0.00	NA	0
	Unavailable	2	\$366,340.22	19.22%	0	\$0.00	NA	0

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Total			8	\$1,906,487.00	100%	0	\$0.00		0
31412DSF6	BANK OF AMERICA NA		303	\$45,613,263.22	86.64%	1	\$142,047.76	NA	0
	Unavailable		40	\$7,033,994.56	13.36%	1	\$118,570.63	NA	0
Total			343	\$52,647,257.78	100%	2	\$260,618.39		0
31412DSG4	BANK OF AMERICA NA		11	\$1,405,915.21	77.45%	0	\$0.00	NA	0
	Unavailable		3	\$409,395.18	22.55%	0	\$0.00	NA	0
Total			14	\$1,815,310.39	100%	0	\$0.00		0
31412DSH2	BANK OF AMERICA NA		50	\$8,586,605.53	95.97%	0	\$0.00	NA	0
	Unavailable		3	\$360,317.72	4.03%	0	\$0.00	NA	0
Total			53	\$8,946,923.25	100%	0	\$0.00		0
31412DSJ8	BANK OF AMERICA NA		58	\$10,320,769.95	90.63%	0	\$0.00	NA	0
	Unavailable		6	\$1,067,317.02	9.37%	0	\$0.00	NA	0
Total			64	\$11,388,086.97	100%	0	\$0.00		0
31412DSK5	BANK OF AMERICA NA		417	\$79,624,022.18	82.29%	3	\$429,056.38	NA	0
	Unavailable		81	\$17,133,971.76	17.71%	0	\$0.00	NA	0
Total			498	\$96,757,993.94	100%	3	\$429,056.38		0
31412DSL3	BANK OF AMERICA NA		8	\$2,154,673.17	61.32%	0	\$0.00	NA	0
	Unavailable		10	\$1,358,910.54	38.68%	0	\$0.00	NA	0
Total			18	\$3,513,583.71	100%	0	\$0.00		0
31412DSM1	BANK OF AMERICA NA		342	\$45,197,488.90	72.31%	2	\$233,364.90	NA	0
	Unavailable		131	\$17,309,077.57	27.69%	1	\$129,614.71	NA	0
Total			473	\$62,506,566.47	100%	3	\$362,979.61		0
31412DSN9	BANK OF AMERICA NA		56	\$7,447,004.42	68.13%	0	\$0.00	NA	0
	Unavailable		26	\$3,483,449.91	31.87%	0	\$0.00	NA	0
Total			82	\$10,930,454.33	100%	0	\$0.00		0
31412DSP4	BANK OF AMERICA NA		26	\$3,399,686.40	79.12%	0	\$0.00	NA	0
	Unavailable		7	\$897,006.86	20.88%	0	\$0.00	NA	0
Total			33	\$4,296,693.26	100%	0	\$0.00		0
31412DSQ2	BANK OF AMERICA NA		139	\$18,104,907.64	89.98%	4	\$539,500.33	NA	0
	Unavailable		16	\$2,015,285.02	10.02%	0	\$0.00	NA	0
Total			155	\$20,120,192.66	100%	4	\$539,500.33		0
31412DSR0	BANK OF AMERICA NA		153	\$20,054,795.38	74.36%	0	\$0.00	NA	0
	Unavailable		53	\$6,913,851.28	25.64%	0	\$0.00	NA	0
Total			206	\$26,968,646.66	100%	0	\$0.00		0

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31412DSS8	BANK OF AMERICA NA	33	\$4,209,174.55	65.46%	0	\$0.00	NA	0
	Unavailable	17	\$2,220,812.02	34.54%	1	\$116,607.26	NA	0
Total		50	\$6,429,986.57	100%	1	\$116,607.26		0
31412DST6	BANK OF AMERICA NA	453	\$59,219,342.32	89.84%	3	\$393,275.09	NA	0
	Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA	0
Total		505	\$65,918,769.62	100%	3	\$393,275.09		0
31412DSU3	BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	3	\$405,375.12	NA	0
	Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	0
Total		300	\$39,248,442.63	100%	3	\$405,375.12		0
31412DSV1	BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	2	\$238,724.58	NA	0
	Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA	0
Total		323	\$42,516,219.69	100%	2	\$238,724.58		0
31412DSW9	BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	3	\$401,257.12	NA	0
	Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0
Total		254	\$32,920,936.50	100%	3	\$401,257.12		0
31412DSX7	BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	3	\$383,659.33	NA	0
	Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0
Total		232	\$29,837,570.15	100%	3	\$383,659.33		0
31412DSY5	BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA	0
	Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA	0
Total		12	\$1,110,626.67	100%	0	\$0.00		0
31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	1	\$79,339.29	NA	0
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0
Total		141	\$9,200,636.70	100%	1	\$79,339.29		0
31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA	0
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0
Total		368	\$59,435,857.54	100%	0	\$0.00		0
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	\$0.00	NA	0
	Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	0
Total		87	\$14,021,167.70	100%	0	\$0.00		0
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA	0
Total		25	\$4,001,795.71	100%	0	\$0.00		0

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31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA	0
	Unavailable	30	\$4,902,184.93	23.67%	1	\$178,017.24	NA	0
Total		127	\$20,712,178.33	100%	1	\$178,017.24		0
31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	3	\$473,853.02	NA	0
	Unavailable	35	\$5,603,083.57	16%	0	\$0.00	NA	0
Total		217	\$35,025,955.46	100%	3	\$473,853.02		0
31412DT73	BANK OF AMERICA NA	26	\$4,141,232.04	65.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,141,750.04	34.09%	0	\$0.00	NA	0
Total		39	\$6,282,982.08	100%	0	\$0.00		0
31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	4	\$680,637.03	NA	0
	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA	0
Total		381	\$61,913,630.22	100%	4	\$680,637.03		0
31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	0	\$0.00	NA	0
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA	0
Total		174	\$28,316,353.39	100%	0	\$0.00		0
31412DTA6	BANK OF AMERICA NA	30	\$2,560,734.18	87.33%	0	\$0.00	NA	0
	Unavailable	4	\$371,469.10	12.67%	0	\$0.00	NA	0
Total		34	\$2,932,203.28	100%	0	\$0.00		0
31412DTB4	BANK OF AMERICA NA	129	\$12,663,935.65	80.39%	2	\$208,552.30	NA	0
	Unavailable	32	\$3,090,072.57	19.61%	0	\$0.00	NA	0
Total		161	\$15,754,008.22	100%	2	\$208,552.30		0
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	1	\$91,819.64	NA	0
	Unavailable	41	\$3,993,989.36	18.56%	1	\$89,205.36	NA	1 \$8
Total		221	\$21,515,387.24	100%	2	\$181,025.00		1 \$8
31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	0
Total		64	\$6,306,519.05	100%	0	\$0.00		0
31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	1	\$101,776.14	NA	0
	Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA	0
Total		356	\$35,236,667.42	100%	1	\$101,776.14		0
31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	0
	Unavailable	56	\$5,394,361.71	13.54%	2	\$203,487.20	NA	0
Total		407	\$39,831,717.36	100%	2	\$203,487.20		0
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0

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	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0
Total		90	\$8,821,636.73	100%	0	\$0.00		0
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0
Total		50	\$13,487,653.20	100%	0	\$0.00		0
31412DTJ7	BANK OF AMERICA NA	7	\$2,187,211.31	92.49%	0	\$0.00	NA	0
	Unavailable	1	\$177,653.10	7.51%	0	\$0.00	NA	0
Total		8	\$2,364,864.41	100%	0	\$0.00		0
31412DTK4	BANK OF AMERICA NA	4	\$1,006,606.34	100%	1	\$248,595.66	NA	0
Total		4	\$1,006,606.34	100%	1	\$248,595.66		0
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0
	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0
Total		59	\$16,750,024.71	100%	0	\$0.00		0
31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	\$0.00	NA	0
	Unavailable	58	\$16,051,483.15	37.44%	1	\$509,243.46	NA	0
Total		155	\$42,877,357.96	100%	1	\$509,243.46		0
31412DTN8	BANK OF AMERICA NA	15	\$3,848,639.06	64.7%	0	\$0.00	NA	0
	Unavailable	6	\$2,100,082.70	35.3%	0	\$0.00	NA	0
Total		21	\$5,948,721.76	100%	0	\$0.00		0
31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0
Total		111	\$27,610,653.11	100%	0	\$0.00		0
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0
Total		76	\$18,441,489.34	100%	0	\$0.00		0
31412DTR9	BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0
Total		116	\$32,759,646.94	100%	0	\$0.00		0
31412DTS7	BANK OF AMERICA NA	66	\$18,955,624.79	100%	0	\$0.00	NA	0
Total		66	\$18,955,624.79	100%	0	\$0.00		0
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0
Total		54	\$12,937,499.47	100%	0	\$0.00		0
31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	4	\$878,914.26	NA	0
Total		133	\$35,798,765.50	100%	4	\$878,914.26		0
31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	5	\$1,237,486.92	NA	0

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Total			262	\$67,641,004.80	100%	5	\$1,237,486.92		0
31412DTW8	BANK OF AMERICA NA		13	\$3,117,438.05	100%	0	\$0.00	NA	0
Total			13	\$3,117,438.05	100%	0	\$0.00		0
31412DTX6	BANK OF AMERICA NA		280	\$72,710,839.25	100%	4	\$1,021,974.33	NA	0
Total			280	\$72,710,839.25	100%	4	\$1,021,974.33		0
31412DTZ1	BANK OF AMERICA NA		33	\$8,109,057.25	100%	2	\$514,557.40	NA	0
Total			33	\$8,109,057.25	100%	2	\$514,557.40		0
31412DUA4	BANK OF AMERICA NA		219	\$35,432,449.41	71.61%	2	\$297,247.41	NA	0
	Unavailable		87	\$14,045,374.78	28.39%	1	\$165,066.65	NA	0
Total			306	\$49,477,824.19	100%	3	\$462,314.06		0
31412DUB2	BANK OF AMERICA NA		273	\$44,115,622.28	83.22%	8	\$1,296,932.70	NA	0
	Unavailable		54	\$8,897,392.19	16.78%	1	\$163,909.14	NA	0
Total			327	\$53,013,014.47	100%	9	\$1,460,841.84		0
31412DUC0	BANK OF AMERICA NA		129	\$20,783,651.51	60.09%	3	\$477,337.59	NA	0
	Unavailable		86	\$13,805,698.95	39.91%	0	\$0.00	NA	0
Total			215	\$34,589,350.46	100%	3	\$477,337.59		0
31412DUD8	BANK OF AMERICA NA		6	\$1,349,742.09	68.12%	1	\$316,954.54	NA	0
	Unavailable		4	\$631,532.47	31.88%	0	\$0.00	NA	0
Total			10	\$1,981,274.56	100%	1	\$316,954.54		0
31412DUE6	BANK OF AMERICA NA		10	\$2,186,547.96	52.87%	0	\$0.00	NA	0
	Unavailable		10	\$1,949,512.64	47.13%	0	\$0.00	NA	0
Total			20	\$4,136,060.60	100%	0	\$0.00		0
31412DUF3	Unavailable		28	\$8,882,008.66	100%	0	\$0.00	NA	0
Total			28	\$8,882,008.66	100%	0	\$0.00		0
31412DUG1	BANK OF AMERICA NA		1	\$222,304.51	12.4%	0	\$0.00	NA	0
	Unavailable		6	\$1,569,785.28	87.6%	0	\$0.00	NA	0
Total			7	\$1,792,089.79	100%	0	\$0.00		0
31412DUH9	BANK OF AMERICA NA		3	\$659,595.13	54.18%	0	\$0.00	NA	0
	Unavailable		2	\$557,859.21	45.82%	0	\$0.00	NA	0
Total			5	\$1,217,454.34	100%	0	\$0.00		0
31412DUJ5	Unavailable		64	\$15,884,075.19	100%	0	\$0.00	NA	0
Total			64	\$15,884,075.19	100%	0	\$0.00		0

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31412DUK2	Unavailable	41	\$10,341,172.09	100%	1	\$218,972.26	NA	0
Total		41	\$10,341,172.09	100%	1	\$218,972.26		0
31412DUL0	Unavailable	19	\$4,465,508.55	100%	0	\$0.00	NA	0
Total		19	\$4,465,508.55	100%	0	\$0.00		0
31412DUM8	Unavailable	112	\$32,111,727.00	100%	0	\$0.00	NA	0
Total		112	\$32,111,727.00	100%	0	\$0.00		0
31412DUN6	Unavailable	21	\$5,236,907.52	100%	1	\$269,605.50	NA	0
Total		21	\$5,236,907.52	100%	1	\$269,605.50		0
31412DUP1	Unavailable	17	\$4,472,006.32	100%	0	\$0.00	NA	0
Total		17	\$4,472,006.32	100%	0	\$0.00		0
31412DUQ9	BANK OF AMERICA NA	9	\$2,000,118.85	21.03%	0	\$0.00	NA	0
	Unavailable	28	\$7,510,893.42	78.97%	0	\$0.00	NA	0
Total		37	\$9,511,012.27	100%	0	\$0.00		0
31412DUR7	BANK OF AMERICA NA	1	\$130,273.08	10.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,156,582.95	89.88%	0	\$0.00	NA	0
Total		7	\$1,286,856.03	100%	0	\$0.00		0
31412DUS5	BANK OF AMERICA NA	5	\$1,102,215.59	50.03%	0	\$0.00	NA	0
	Unavailable	4	\$1,100,826.97	49.97%	0	\$0.00	NA	0
Total		9	\$2,203,042.56	100%	0	\$0.00		0
31412DUT3	BANK OF AMERICA NA	20	\$4,236,399.68	58.79%	2	\$184,999.92	NA	0
	Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA	0
Total		32	\$7,205,939.20	100%	2	\$184,999.92		0
31412DUU0	BANK OF AMERICA NA	11	\$1,517,262.09	48.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0
Total		20	\$3,131,705.44	100%	0	\$0.00		0
31412DUV8	BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	1	\$318,617.17	NA	0
	Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA	0
Total		66	\$16,678,302.98	100%	1	\$318,617.17		0
31412DUW6	BANK OF AMERICA NA	7	\$1,593,471.59	37.87%	0	\$0.00	NA	0
	Unavailable	13	\$2,614,176.85	62.13%	0	\$0.00	NA	0
Total		20	\$4,207,648.44	100%	0	\$0.00		0
31412DUX4	BANK OF AMERICA NA	4	\$832,357.05	54.13%	0	\$0.00	NA	0
	Unavailable	5	\$705,467.30	45.87%	0	\$0.00	NA	0

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Total			9	\$1,537,824.35	100%	0	\$0.00		0
31412DV54		STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0
Total			11	\$1,815,343.49	100%	0	\$0.00		0
31412DV62		STATE FARM BANK, FSB	21	\$2,184,122.26	100%	1	\$79,238.68	NA	1
Total			21	\$2,184,122.26	100%	1	\$79,238.68		1
31412DV70		STATE FARM BANK, FSB	7	\$1,653,363.34	100%	0	\$0.00	NA	0
Total			7	\$1,653,363.34	100%	0	\$0.00		0
31412DV88		STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0
Total			23	\$1,565,576.77	100%	0	\$0.00		0
31412DV96		STATE FARM BANK, FSB	9	\$1,046,549.71	100%	0	\$0.00	NA	0
Total			9	\$1,046,549.71	100%	0	\$0.00		0
31412DVR6		TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,905,074.73	89.63%	0	\$0.00	NA	0
Total			28	\$3,241,046.49	100%	0	\$0.00		0
31412DVT2		Unavailable	147	\$29,865,638.49	100%	0	\$0.00	NA	0
Total			147	\$29,865,638.49	100%	0	\$0.00		0
31412DVU9		Unavailable	23	\$4,513,664.35	100%	0	\$0.00	NA	0
Total			23	\$4,513,664.35	100%	0	\$0.00		0
31412DVV7		WELLS FARGO BANK, N.A.	352	\$69,803,139.81	81.87%	0	\$0.00	NA	0
		Unavailable	69	\$15,460,155.83	18.13%	0	\$0.00	NA	0
Total			421	\$85,263,295.64	100%	0	\$0.00		0
31412DVW5		WELLS FARGO BANK, N.A.	73	\$14,157,368.63	94.74%	0	\$0.00	NA	0
		Unavailable	5	\$785,645.36	5.26%	0	\$0.00	NA	0
Total			78	\$14,943,013.99	100%	0	\$0.00		0
31412DW20		Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0
Total			19	\$1,822,761.10	100%	0	\$0.00		0

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31412DW38		Unavailable	69	\$9,012,913.26	100%	0	\$0.00	NA	0
Total			69	\$9,012,913.26	100%	0	\$0.00		0
31412DW46		Unavailable	55	\$9,950,836.02	100%	2	\$313,951.59	NA	0
Total			55	\$9,950,836.02	100%	2	\$313,951.59		0
31412DW53		Unavailable	29	\$1,980,558.17	100%	0	\$0.00	NA	0
Total			29	\$1,980,558.17	100%	0	\$0.00		0
31412DW61		Unavailable	21	\$2,076,071.51	100%	0	\$0.00	NA	0
Total			21	\$2,076,071.51	100%	0	\$0.00		0
31412DW79		Unavailable	31	\$4,012,825.04	100%	0	\$0.00	NA	0
Total			31	\$4,012,825.04	100%	0	\$0.00		0
31412DW87		Unavailable	25	\$4,425,104.08	100%	1	\$172,864.69	NA	0
Total			25	\$4,425,104.08	100%	1	\$172,864.69		0
31412DW95		Unavailable	19	\$1,350,029.85	100%	0	\$0.00	NA	0
Total			19	\$1,350,029.85	100%	0	\$0.00		0
31412DWA2		STATE FARM BANK, FSB	20	\$1,216,620.17	100%	0	\$0.00	NA	0
Total			20	\$1,216,620.17	100%	0	\$0.00		0
31412DWC8		STATE FARM BANK, FSB	15	\$1,356,516.96	100%	0	\$0.00	NA	0
Total			15	\$1,356,516.96	100%	0	\$0.00		0
31412DWD6		STATE FARM BANK, FSB	24	\$5,687,383.41	100%	0	\$0.00	NA	0
Total			24	\$5,687,383.41	100%	0	\$0.00		0
31412DWE4		STATE FARM BANK, FSB	55	\$11,427,790.30	100%	0	\$0.00	NA	0
Total			55	\$11,427,790.30	100%	0	\$0.00		0
31412DWF1		STATE FARM BANK, FSB	7	\$1,314,317.18	100%	0	\$0.00	NA	0
Total			7	\$1,314,317.18	100%	0	\$0.00		0
31412DWG9		Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	0
Total			9	\$1,413,163.51	100%	0	\$0.00		0
31412DWH7		Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	0
Total			11	\$2,278,882.38	100%	0	\$0.00		0

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31412DWJ3	Unavailable	9	\$2,580,034.99	100%	0	\$0.00	NA	0
Total		9	\$2,580,034.99	100%	0	\$0.00		0
31412DWK0	Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0
Total		12	\$1,034,887.62	100%	0	\$0.00		0
31412DWL8	Unavailable	5	\$1,151,363.43	100%	0	\$0.00	NA	0
Total		5	\$1,151,363.43	100%	0	\$0.00		0
31412DWM6	Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0
Total		8	\$1,572,252.24	100%	0	\$0.00		0
31412DWN4	Unavailable	28	\$6,620,789.53	100%	1	\$177,597.52	NA	0
Total		28	\$6,620,789.53	100%	1	\$177,597.52		0
31412DWP9	Unavailable	5	\$1,722,575.87	100%	0	\$0.00	NA	0
Total		5	\$1,722,575.87	100%	0	\$0.00		0
31412DWQ7	Unavailable	9	\$3,111,344.23	100%	0	\$0.00	NA	0
Total		9	\$3,111,344.23	100%	0	\$0.00		0
31412DWR5	Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	0
Total		16	\$3,052,403.32	100%	0	\$0.00		0
31412DWS3	Unavailable	9	\$1,886,195.61	100%	1	\$220,343.12	NA	1
Total		9	\$1,886,195.61	100%	1	\$220,343.12		\$22
31412DWT1	Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	0
Total		20	\$2,555,416.18	100%	0	\$0.00		0
31412DWW6	Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	0
Total		15	\$1,513,295.13	100%	0	\$0.00		0
31412DWW4	Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA	0
Total		16	\$1,548,432.99	100%	0	\$0.00		0
31412DWX2	Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0
Total		15	\$1,360,124.11	100%	0	\$0.00		0
31412DWY0	Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0
Total		21	\$3,017,586.65	100%	0	\$0.00		0
31412DWZ7	Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0
Total		23	\$1,486,962.66	100%	0	\$0.00		0

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31412DX29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0	
	Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0	
Total		60	\$5,863,883.65	100%	0	\$0.00		0	
31412DX37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	\$5,861,576.36	35.37%	0	\$0.00	NA	0	
	Unavailable	81	\$10,711,594.67	64.63%	0	\$0.00	NA	0	
Total		126	\$16,573,171.03	100%	0	\$0.00		0	
31412DX45	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	\$5,033,992.16	43.49%	1	\$162,944.33	NA	0	
	Unavailable	40	\$6,541,736.07	56.51%	1	\$160,881.32	NA	0	
Total		71	\$11,575,728.23	100%	2	\$323,825.65		0	
31412DX52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$5,468,832.39	62.13%	0	\$0.00	NA	0	
	Unavailable	12	\$3,333,095.60	37.87%	1	\$428,668.85	NA	0	
Total		27	\$8,801,927.99	100%	1	\$428,668.85		0	
31412DX60	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$179,979.99	6.48%	0	\$0.00	NA	0	
	Unavailable	31	\$2,595,584.25	93.52%	1	\$85,116.20	NA	1	\$8
Total		34	\$2,775,564.24	100%	1	\$85,116.20		1	\$8
31412DX78	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,749.57	2.82%	0	\$0.00	NA	0	
	Unavailable	33	\$4,305,723.80	97.18%	1	\$142,738.53	NA	0	
Total		34	\$4,430,473.37	100%	1	\$142,738.53		0	
31412DX86	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0	
	Unavailable	94	\$23,694,773.96	93.13%	3	\$611,869.40	NA	1	\$22
Total		102	\$25,441,575.40	100%	3	\$611,869.40		1	\$22
31412DX94	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$238,272.01	18.16%	0	\$0.00	NA	0	
	Unavailable	18	\$1,074,005.61	81.84%	0	\$0.00	NA	0	

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Total			22	\$1,312,277.62	100%	0	\$0.00		0
31412DXA1		Unavailable	11	\$1,094,610.99	100%	0	\$0.00	NA	0
Total			11	\$1,094,610.99	100%	0	\$0.00		0
31412DXB9		Unavailable	21	\$1,231,140.92	100%	0	\$0.00	NA	0
Total			21	\$1,231,140.92	100%	0	\$0.00		0
31412DXC7		Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA	0
Total			17	\$1,468,996.79	100%	0	\$0.00		0
31412DXD5		Unavailable	25	\$2,602,916.80	100%	0	\$0.00	NA	0
Total			25	\$2,602,916.80	100%	0	\$0.00		0
31412DXE3		STATE FARM BANK, FSB	8	\$1,022,787.04	100%	0	\$0.00	NA	0
Total			8	\$1,022,787.04	100%	0	\$0.00		0
31412DXF0		STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0
Total			7	\$1,187,592.72	100%	0	\$0.00		0
31412DXG8		STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0
Total			19	\$1,698,959.45	100%	0	\$0.00		0
31412DXH6		Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA	0
Total			13	\$1,459,562.39	100%	0	\$0.00		0
31412DXJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,425,173.56	100%	0	\$0.00	NA	0
Total			8	\$1,425,173.56	100%	0	\$0.00		0
31412DXK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0
		Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0
Total			321	\$52,567,291.49	100%	0	\$0.00		0
31412DXL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0
		Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00	NA	0
Total			131	\$18,946,155.95	100%	0	\$0.00		0

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31412DXM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	0	
	Unavailable	8	\$859,350.30	78.37%	1	\$183,064.63	NA	0	
Total		9	\$1,096,566.23	100%	1	\$183,064.63		0	
31412DXN3	Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0	
Total		8	\$1,167,380.99	100%	0	\$0.00		0	
31412DXP8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0	
	Unavailable	61	\$17,182,704.69	45.62%	1	\$396,628.51	NA	0	
Total		146	\$37,667,462.87	100%	1	\$396,628.51		0	
31412DXQ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0	
	Unavailable	181	\$47,532,533.87	83.28%	5	\$1,306,387.29	NA	2	\$64
Total		224	\$57,078,150.54	100%	5	\$1,306,387.29		2	\$64
31412DXR4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0	
	Unavailable	74	\$16,008,541.57	98.42%	4	\$941,969.19	NA	0	
Total		76	\$16,265,941.57	100%	4	\$941,969.19		0	
31412DXS2	Unavailable	24	\$4,942,847.67	100%	1	\$82,400.00	NA	0	
Total		24	\$4,942,847.67	100%	1	\$82,400.00		0	
31412DXT0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0	
	Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0	
Total		93	\$21,060,728.16	100%	0	\$0.00		0	
31412DXU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0	
	Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0	
Total		81	\$5,467,800.63	100%	0	\$0.00		0	
31412DXV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0	
	Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0	
Total		84	\$8,382,984.80	100%	0	\$0.00		0	

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31412DXW3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0	
	Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0	
Total		148	\$19,328,466.26	100%	0	\$0.00		0	
31412DXX1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0	
	Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0	
Total		41	\$13,467,964.44	100%	0	\$0.00		0	
31412DXY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	3	\$632,685.92	NA	1	\$19
	Unavailable	121	\$33,493,255.81	24.09%	4	\$949,772.80	NA	0	
Total		540	\$139,038,596.62	100%	7	\$1,582,458.72		1	\$19
31412DXZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0	
	Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0	
Total		73	\$4,826,290.95	100%	0	\$0.00		0	
31412DY44	Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0	
Total		48	\$12,612,819.20	100%	0	\$0.00		0	
31412DY51	Unavailable	20	\$5,486,644.48	100%	1	\$293,000.00	NA	0	
Total		20	\$5,486,644.48	100%	1	\$293,000.00		0	
31412DY69	Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0	
Total		16	\$1,903,801.70	100%	0	\$0.00		0	
31412DY77	Unavailable	252	\$63,540,036.27	100%	1	\$174,817.34	NA	0	
Total		252	\$63,540,036.27	100%	1	\$174,817.34		0	
31412DY85	Unavailable	2	\$853,050.00	100%	0	\$0.00	NA	0	
Total		2	\$853,050.00	100%	0	\$0.00		0	
31412DY93	Unavailable	179	\$50,261,900.10	100%	4	\$1,074,266.37	NA	2	\$56
Total		179	\$50,261,900.10	100%	4	\$1,074,266.37		2	\$56
31412DYA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$109,802.45	6.12%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,684,420.30	93.88%	0	\$0.00	NA	0
Total			18	\$1,794,222.75	100%	0	\$0.00		0
31412DYB8		Unavailable	19	\$2,458,329.19	100%	1	\$121,774.83	NA	0
Total			19	\$2,458,329.19	100%	1	\$121,774.83		0
31412DYC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$759,302.52	8.18%	0	\$0.00	NA	0
		Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0
Total			50	\$9,286,799.14	100%	0	\$0.00		0
31412DYD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	\$30,482,230.86	33.9%	0	\$0.00	NA	0
		Unavailable	217	\$59,438,660.60	66.1%	5	\$1,237,559.97	NA	0
Total			330	\$89,920,891.46	100%	5	\$1,237,559.97		0
31412DYG7		DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	0	\$0.00	NA	0
Total			38	\$7,902,439.75	100%	0	\$0.00		0
31412DYH5		DB STRUCTURED PRODUCTS, INC.	3	\$1,153,174.20	100%	0	\$0.00	NA	0
Total			3	\$1,153,174.20	100%	0	\$0.00		0
31412DYJ1		DB STRUCTURED PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0
Total			65	\$8,431,918.79	100%	0	\$0.00		0
31412DYK8		DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	2	\$393,806.18	NA	1 \$15
Total			51	\$12,454,267.00	100%	2	\$393,806.18		1 \$15
31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	0	\$0.00	NA	0
Total			43	\$2,637,837.55	100%	0	\$0.00		0
31412DYM4		DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	0	\$0.00	NA	0
Total			40	\$3,930,360.73	100%	0	\$0.00		0
31412DYN2		DB STRUCTURED PRODUCTS, INC.	256	\$64,108,971.63	100%	5	\$1,132,479.39	NA	0
Total			256	\$64,108,971.63	100%	5	\$1,132,479.39		0
31412DYP7			14	\$4,111,331.74	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			14	\$4,111,331.74	100%	0	\$0.00	0	0
31412DYQ5		DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	0	\$0.00	NA	0
Total			14	\$3,284,052.23	100%	0	\$0.00	0	0
31412DYR3		DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	1	\$124,190.17	NA	0
Total			62	\$7,906,423.95	100%	1	\$124,190.17	0	0
31412DYS1		DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	0	\$0.00	NA	0
Total			25	\$5,630,827.14	100%	0	\$0.00	0	0
31412DYT9		DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	1	\$69,523.48	NA	0
Total			57	\$3,504,497.32	100%	1	\$69,523.48	0	0
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	1	\$94,053.78	NA	0
Total			34	\$3,303,561.80	100%	1	\$94,053.78	0	0
31412DYV4		DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	1	\$326,397.40	NA	0
Total			78	\$19,941,863.99	100%	1	\$326,397.40	0	0
31412DYW2		DB STRUCTURED PRODUCTS, INC.	11	\$4,131,334.80	100%	2	\$772,788.11	NA	0
Total			11	\$4,131,334.80	100%	2	\$772,788.11	0	0
31412DYO0		DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0
Total			8	\$1,845,236.71	100%	0	\$0.00	0	0
31412DZA9		Unavailable	27	\$3,298,184.84	100%	0	\$0.00	NA	0
Total			27	\$3,298,184.84	100%	0	\$0.00	0	0
31412DZB7		Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0
Total			21	\$1,494,662.56	100%	0	\$0.00	0	0
31412DZC5		Unavailable	107	\$13,075,651.25	100%	1	\$126,803.40	NA	0
Total			107	\$13,075,651.25	100%	1	\$126,803.40	0	0
31412LB25		ACACIA FEDERAL	2	\$642,867.30	2.95%	0	\$0.00	NA	0

	SAVINGS BANK							
	AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$154,131.11	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$117,596.44	0.54%	0	\$0.00	NA	0

	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	0	
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0	
Total		91	\$21,778,162.32	100%	0	\$0.00		0	
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$284,709.42	0.57%	0	\$0.00	NA	0	
Total		212	\$49,922,798.87	100%	0	\$0.00		0	
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0
		1	\$78,400.00	0.64%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$79,922.24	0.66%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	1	\$66,480.76	NA	0
	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00	0.8%	0	\$0.00	NA	0
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0
Total		180	\$12,180,585.62	100%	1	\$66,480.76		0
31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0
		2	\$199,902.81	1.31%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0
		2	\$187,813.07	1.23%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0
	TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,902.80	0.66%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,815.93	1.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,899.45	0.66%	0	\$0.00	NA	0
	Unavailable	31	\$3,058,729.87	20.12%	0	\$0.00	NA	0
Total		156	\$15,210,883.87	100%	0	\$0.00		0
31412LB66	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0
Total		77	\$14,491,754.20	100%	0	\$0.00		0
31412LB74	ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$266,731.83	0.68%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$134,900.00	0.34%	0	\$0.00	NA	0

	MORTGAGE							
	CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$896,476.96	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0
	GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$257,547.56	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0
	KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0

	MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0
	TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$397,752.82	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,604.88	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,864.90	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0
Total		302	\$39,190,404.42	100%	0	\$0.00		0
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0
AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0
AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	1	\$164,308.02	NA	0
BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0
BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0
BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0
BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0
	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$860,895.93	0.42%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00	NA	0
	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	1	\$315,692.87	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0
	GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0
	KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0
		5	\$1,224,608.60	0.59%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,589,290.87	0.77%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$369,450.71	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	10	\$2,016,556.02	0.98%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$1,633,510.80	0.79%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,318.53	0.14%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	0
TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,824.46	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$329,679.26	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0
	Unavailable	131	\$31,179,324.82	15.14%	0	\$0.00	NA	0
Total		853	\$206,523,709.33	100%	1	\$164,308.02		0
31412LB90	ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0
	Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0
Total		95	\$6,606,532.32	100%	0	\$0.00		0
31412LBZ2	WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0
	Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0

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Total			68	\$11,092,625.94	100%	0	\$0.00		0
31412LC24	CITIMORTGAGE, INC.	2	\$215,738.22	4.08%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0	
	Unavailable	15	\$1,454,070.03	27.49%	1	\$82,388.14	NA	1 \$8	
Total			54	\$5,289,273.72	100%	1	\$82,388.14	1 \$8	
31412LC32	CITIMORTGAGE, INC.	2	\$235,911.45	5.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0	
	Unavailable	16	\$1,850,855.25	39.45%	2	\$217,575.88	NA	0	
Total			40	\$4,691,510.17	100%	2	\$217,575.88	0	
31412LC40	CITIMORTGAGE, INC.	2	\$273,669.87	4.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0	
	Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0	
Total			49	\$6,704,384.99	100%	0	\$0.00	0	
31412LC57	CITIMORTGAGE, INC.	2	\$326,607.61	6.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$168,258.52	3.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,276,272.74	26.56%	1	\$160,647.52	NA	1 \$16	
Total			30	\$4,806,686.96	100%	1	\$160,647.52	1 \$16	
31412LC65	CITIMORTGAGE, INC.	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0	
		39	\$9,525,656.34	31.18%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0	
	Unavailable	33	\$8,515,729.06	27.87%	0	\$0.00	NA	0	
Total		118	\$30,546,589.42	100%	0	\$0.00		0	
31412LC73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,234.28	1.77%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,937.66	2.09%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$497,125.71	12.37%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,804.97	5.67%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$48,764.68	1.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$462,900.00	11.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0
Total		46	\$4,017,249.00	100%	0	\$0.00		0
31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,013.38	6.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$224,824.47	4.14%	0	\$0.00	NA	0

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		UNION							
		Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0
Total			22	\$5,430,877.60	100%	0	\$0.00		0
31412LC99		PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0
Total			45	\$4,684,646.24	100%	0	\$0.00		0
31412LCA6		ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$94,408.14	0.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0
		Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0
Total			136	\$13,294,926.76	100%	0	\$0.00		0
31412LCB4		ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	\$2,060,536.68	1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0
		Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0
Total			928	\$205,472,007.61	100%	0	\$0.00		0
31412LCC2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0
	CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0
		3	\$195,717.26	0.53%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	0
	DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$269,200.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$65,941.76	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$59,947.06	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$551,837.98	1.48%	1	\$54,786.10	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,927.88	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$124,827.36	0.34%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$125,600.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$140,569.19	0.38%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0
		3	\$202,515.32	0.54%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$378,000.00	1.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,939.27	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$126,883.69	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$78,127.57	0.21%	0	\$0.00	NA	0
		3	\$207,303.12	0.56%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$100,000.00	0.27%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0
	S&T BANK	3	\$188,891.86	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0
		1	\$58,360.04	0.16%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	0
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	0
Total		557	\$37,239,316.67	100%	1	\$54,786.10		0
31412LCD0	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,805.50	2.45%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0
		1	\$250,000.00	2.92%	0	\$0.00	NA	0

		SUFFOLK COUNTY NATIONAL BANK							
		TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0
		Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0
Total			46	\$8,552,676.68	100%	0	\$0.00		0
31412LCE8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	1	\$100,320.08	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$276,856.60	0.74%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	1	\$86,802.65	NA	1 \$8
		BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0
			1	\$106,498.86	0.28%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0
	CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,017.70	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$107,897.53	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,017.36	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$594,470.23	1.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$95,908.91	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	0
FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,905.08	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	0
	ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,316.27	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,150.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,809.68	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,908.91	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,413.18	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$206,868.94	0.55%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$602,500.00	1.61%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$89,916.65	0.24%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,332.79	0.51%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,301.45	0.28%	0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$305,813.07	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$189,200.00	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$202,902.27	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,217.17	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,904.60	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	0
		1	\$99,905.11	0.27%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	0	
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,406.43	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	0	
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	0	
Total		385	\$37,580,855.00	100%	2	\$187,122.73		1	\$8
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	0	
		1	\$119,886.13	0.49%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,285,484.52	5.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	3	\$348,077.07	1.42%	0	\$0.00	NA	0

ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0	
PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0	
S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$113,896.94	0.46%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	0	
	1	\$113,899.42	0.46%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION							
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00	NA	0
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	0
Total		210	\$24,580,635.19	100%	0	\$0.00		0
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	0
	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$282,368.94	0.58%	0	\$0.00	NA	0
		5	\$699,506.39	1.44%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$538,107.19	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,464,953.23	3.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$128,136.85	0.26%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0
		1	\$144,868.92	0.3%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$138,274.89	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	0
		1	\$128,900.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0
		1	\$143,000.00	0.29%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$124,881.39	0.26%	0	\$0.00	NA	0

	UNION							
	PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$652,791.44	1.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0
		1	\$136,000.00	0.28%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION							
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,773.90	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$136,990.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	0
Total		355	\$48,517,246.73	100%	0	\$0.00		0
31412LCH1		1	\$167,600.00	0.32%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0
		5	\$772,122.52	1.49%	1	\$154,677.10	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$174,500.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,500.00	1.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,048,540.53	5.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,857.67	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$329,241.54	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$643,733.54	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$477,700.00	0.92%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,490.65	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$941,544.67	1.81%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$164,800.00	0.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$617,000.00	1.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0
		1	\$164,843.44	0.32%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$159,855.36	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$150,200.00	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	0
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$154,155.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,849.97	0.91%	0	\$0.00	NA	0
	Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0
Total		323	\$51,949,487.66	100%	1	\$154,677.10		0