

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 19 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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%	0	\$0.00	NA	0	
Total			509	\$130,410,007.27	100%	0	\$0.00		0	
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	
		Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	
Total			247	\$56,238,645.57	100%	0	\$0.00		0	
31411ESA6		COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	
		Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	
Total			7	\$1,557,734.66	100%	0	\$0.00		0	
31411ESC2		Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	
Total			2	\$396,832.39	100%	0	\$0.00		0	
31411ESU2		Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0	
Total			4	\$493,291.53	100%	0	\$0.00		0	
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	
Total			7	\$948,274.00	100%	0	\$0.00		0	
31411ESX6		COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	
		Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	
Total			19	\$1,868,412.24	100%	0	\$0.00		0	
31411ESY4			2	\$217,600.00	19%	0	\$0.00	NA	0	

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

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		LOANS, INC.							
		Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0
Total			112	\$30,547,347.14	100%	0	\$0.00		0
31411ETA5		Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0
Total			4	\$371,482.30	100%	0	\$0.00		0
31411ETB3		Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0
Total			13	\$1,485,250.11	100%	0	\$0.00		0
31411ETC1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0
		Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0
Total			6	\$506,317.46	100%	0	\$0.00		0
31411ETD9		Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0
Total			4	\$427,186.24	100%	0	\$0.00		0
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0
Total			13	\$1,710,981.33	100%	0	\$0.00		0
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0
		Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0
Total			168	\$16,444,910.79	100%	0	\$0.00		0
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0
		Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0
Total			181	\$33,259,011.93	100%	0	\$0.00		0
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0
		Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0
Total			121	\$15,804,833.18	100%	0	\$0.00		0
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0
		Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0
Total			110	\$11,399,581.71	100%	0	\$0.00		0
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0

Total			172	\$16,918,037.41	100%	0	\$0.00		0
31411ETM9	COUNTRYWIDE HOME LOANS, INC.		65	\$13,009,036.00	32.49%	0	\$0.00	NA	0
	Unavailable		124	\$27,027,285.14	67.51%	0	\$0.00	NA	0
Total			189	\$40,036,321.14	100%	0	\$0.00		0
31411ETN7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,224,758.96	3.86%	0	\$0.00	NA	0
	Unavailable		111	\$30,501,280.84	96.14%	0	\$0.00	NA	0
Total			119	\$31,726,039.80	100%	0	\$0.00		0
31411ETP2	COUNTRYWIDE HOME LOANS, INC.		101	\$13,095,495.19	26.67%	0	\$0.00	NA	0
	Unavailable		276	\$36,012,177.83	73.33%	0	\$0.00	NA	0
Total			377	\$49,107,673.02	100%	0	\$0.00		0
31411ETQ0	COUNTRYWIDE HOME LOANS, INC.		84	\$8,263,867.74	27.98%	0	\$0.00	NA	0
	Unavailable		215	\$21,270,752.89	72.02%	0	\$0.00	NA	0
Total			299	\$29,534,620.63	100%	0	\$0.00		0
31411ETR8	COUNTRYWIDE HOME LOANS, INC.		50	\$6,400,553.98	18.51%	0	\$0.00	NA	0
	Unavailable		215	\$28,171,989.37	81.49%	0	\$0.00	NA	0
Total			265	\$34,572,543.35	100%	0	\$0.00		0
31411ETS6	COUNTRYWIDE HOME LOANS, INC.		94	\$6,041,745.16	21.38%	0	\$0.00	NA	0
	Unavailable		326	\$22,215,029.99	78.62%	0	\$0.00	NA	0
Total			420	\$28,256,775.15	100%	0	\$0.00		0
31411ETT4	COUNTRYWIDE HOME LOANS, INC.		19	\$2,952,148.00	26.54%	0	\$0.00	NA	0
	Unavailable		51	\$8,169,401.89	73.46%	0	\$0.00	NA	0
Total			70	\$11,121,549.89	100%	0	\$0.00		0
31411ETU1	COUNTRYWIDE HOME LOANS, INC.		116	\$28,378,419.61	19.15%	0	\$0.00	NA	0
	Unavailable		467	\$119,842,171.72	80.85%	0	\$0.00	NA	0
Total			583	\$148,220,591.33	100%	0	\$0.00		0
31411ETV9	COUNTRYWIDE HOME LOANS, INC.		53	\$12,050,868.90	14.89%	0	\$0.00	NA	0
	Unavailable		291	\$68,879,516.73	85.11%	0	\$0.00	NA	0
Total			344	\$80,930,385.63	100%	0	\$0.00		0

31411EU21	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0
Total		10	\$1,874,281.31	100%	0	\$0.00		0
31411EU39	Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0
Total		10	\$1,679,528.75	100%	0	\$0.00		0
31411EU54	Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0
Total		1	\$118,895.17	100%	0	\$0.00		0
31411EU70	COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0
	Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0
Total		23	\$2,019,157.39	100%	0	\$0.00		0
31411EU88	COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0
	Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0
Total		348	\$72,452,576.45	100%	0	\$0.00		0
31411EUA3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0
	Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0
Total		195	\$25,450,068.81	100%	0	\$0.00		0
31411EUB1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0
	Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0
Total		266	\$26,214,797.79	100%	0	\$0.00		0
31411EUC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0
	Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0
Total		75	\$11,335,871.00	100%	0	\$0.00		0
31411EUD7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0
	Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0
Total		121	\$24,950,181.94	100%	0	\$0.00		0
31411EUE5	COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0
	Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0
Total		622	\$153,603,723.67	100%	0	\$0.00		0

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31411EUF2	COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0
	Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0
Total		324	\$73,410,543.65	100%	0	\$0.00		0
31411EUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0
	Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0
Total		103	\$25,004,204.25	100%	0	\$0.00		0
31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0
	Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0
Total		207	\$26,773,063.42	100%	0	\$0.00		0
31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0
	Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0
Total		125	\$27,827,337.67	100%	0	\$0.00		0
31411EUP0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0
	Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0
Total		159	\$20,708,687.17	100%	0	\$0.00		0
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0
Total		167	\$16,466,806.87	100%	0	\$0.00		0
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0
Total		68	\$11,174,702.60	100%	0	\$0.00		0
31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0
	Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0
Total		253	\$59,518,209.51	100%	0	\$0.00		0
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0
	Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0
Total		187	\$41,912,255.97	100%	0	\$0.00		0

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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
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0
	Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0
Total		149	\$34,070,403.79	100%	0	\$0.00		0
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0
Total		9	\$1,524,077.65	100%	0	\$0.00		0
31411EV79	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0
Total		9	\$1,226,471.53	100%	0	\$0.00		0
31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0
	Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0
Total		108	\$25,021,280.27	100%	0	\$0.00		0
31411EV95	Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0
Total		234	\$60,003,178.70	100%	0	\$0.00		0
31411EVBO	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0
	Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0
Total		309	\$40,805,737.80	100%	0	\$0.00		0
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0
Total		96	\$13,774,865.33	100%	0	\$0.00		0
31411EVD6	COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0
	Unavailable	428	\$99,848,682.73	77.7%	1	\$196,782.91	NA	0

Total			545	\$128,500,496.85	100%	1	\$196,782.91		0
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0
		Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0
Total			324	\$69,812,979.98	100%	0	\$0.00		0
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0
Total			26	\$4,210,156.06	100%	0	\$0.00		0
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0
Total			90	\$25,031,684.75	100%	0	\$0.00		0
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0
		Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0
Total			176	\$17,565,302.17	100%	0	\$0.00		0
31411EVY0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0
		Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0
Total			369	\$48,078,952.73	100%	0	\$0.00		0
31411EVZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0
		Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0
Total			197	\$48,535,173.64	100%	0	\$0.00		0
31411EW52		Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0
Total			137	\$35,017,413.82	100%	0	\$0.00		0
31411EW60		COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0
Total			74	\$20,035,584.00	100%	0	\$0.00		0
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0
		Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0
Total			47	\$6,412,373.82	100%	0	\$0.00		0
31411EW86		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0
		Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0

Total			214	\$27,491,992.35	100%	0	\$0.00		0
31411EW94		COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0
		Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0
Total			453	\$27,594,590.11	100%	0	\$0.00		0
31411EWA1		COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0
		Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0
Total			610	\$150,017,483.64	100%	0	\$0.00		0
31411EWB9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0
		Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0
Total			178	\$30,706,097.71	100%	0	\$0.00		0
31411EWC7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0
		Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0
Total			189	\$37,901,869.05	100%	0	\$0.00		0
31411EWD5		COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0
		Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0
Total			409	\$26,858,011.97	100%	0	\$0.00		0
31411EWE3		COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0
		Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0
Total			146	\$39,697,176.40	100%	0	\$0.00		0
31411EWF0		COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0
		Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0
Total			387	\$26,841,294.72	100%	0	\$0.00		0
31411EWG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0
		Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0
Total			282	\$27,716,018.59	100%	0	\$0.00		0
31411EWJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0
		Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0
Total			173	\$39,732,020.96	100%	0	\$0.00		0

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31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0
	Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0
Total		405	\$52,890,500.38	100%	0	\$0.00		0
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0
Total		154	\$23,030,546.32	100%	0	\$0.00		0
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0
Total		136	\$16,140,712.88	100%	0	\$0.00		0
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0
	Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0
Total		303	\$63,265,353.49	100%	0	\$0.00		0
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0
	Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0
Total		101	\$26,046,504.08	100%	0	\$0.00		0
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0
	Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0
Total		789	\$196,682,228.38	100%	0	\$0.00		0
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0
	Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0
Total		327	\$76,206,024.90	100%	0	\$0.00		0
31411EWW5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0
	Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0
Total		211	\$39,832,162.92	100%	0	\$0.00		0
31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0
Total		7	\$1,089,550.00	100%	0	\$0.00		0

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31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0
	Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0
Total		7	\$1,179,970.34	100%	0	\$0.00		0
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0
	Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0
Total		228	\$50,023,883.29	100%	0	\$0.00		0
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0
Total		194	\$31,263,079.09	100%	0	\$0.00		0
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0
	Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0
Total		117	\$25,876,798.64	100%	0	\$0.00		0
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0
	Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0
Total		209	\$20,675,550.23	100%	0	\$0.00		0
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0
	Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0
Total		145	\$37,125,593.37	100%	0	\$0.00		0
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0
	Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0
Total		116	\$20,383,508.14	100%	0	\$0.00		0
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0
	Unavailable	195	\$25,418,549.40	77.6%	1	\$115,270.19	NA	0
Total		251	\$32,754,219.77	100%	1	\$115,270.19		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	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0
Total			297	\$56,154,015.73	100%	0	\$0.00		0
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0
		Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0
Total			276	\$63,519,261.06	100%	0	\$0.00		0
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0
		Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0
Total			200	\$44,242,404.91	100%	0	\$0.00		0
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	0
Total			99	\$19,087,426.10	100%	0	\$0.00		0
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	0	\$0.00	NA	0
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0
Total			43	\$10,003,018.91	100%	0	\$0.00		0
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0
Total			17	\$2,877,491.93	100%	0	\$0.00		0
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	0	\$0.00	NA	0
		Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	0
Total			43	\$10,467,292.97	100%	0	\$0.00		0
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0
Total			21	\$4,144,706.83	100%	0	\$0.00		0
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0
Total			42	\$8,791,180.98	100%	0	\$0.00		0
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0

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		Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0
Total			164	\$39,358,604.10	100%	0	\$0.00		0
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0
Total			49	\$9,800,027.04	100%	0	\$0.00		0
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0
Total			38	\$9,035,023.82	100%	0	\$0.00		0
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0
Total			51	\$13,090,492.81	100%	0	\$0.00		0
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0
Total			53	\$11,730,466.98	100%	0	\$0.00		0
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0
Total			41	\$7,915,027.78	100%	0	\$0.00		0
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0
Total			176	\$41,745,078.31	100%	0	\$0.00		0
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0
Total			10	\$1,219,084.49	100%	0	\$0.00		0
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0
Total			29	\$5,801,054.60	100%	0	\$0.00		0
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0
Total			125	\$25,165,886.73	100%	0	\$0.00		0
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0
Total			120	\$20,352,595.70	100%	0	\$0.00		0

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31411EYA9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0
Total		225	\$29,864,973.76	100%	0	\$0.00		0
31411EYB7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0
	Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0
Total		605	\$90,081,863.33	100%	0	\$0.00		0
31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0
	Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0
Total		217	\$28,535,559.85	100%	0	\$0.00		0
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0
	Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0
Total		263	\$54,050,657.66	100%	0	\$0.00		0
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0
	Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0
Total		377	\$70,097,557.10	100%	0	\$0.00		0
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0
	Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0
Total		590	\$80,523,965.87	100%	0	\$0.00		0
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0
	Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0
Total		217	\$40,019,899.00	100%	0	\$0.00		0
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0
	Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0
Total		168	\$40,009,921.48	100%	0	\$0.00		0
31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0
	Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0
Total		233	\$60,048,288.00	100%	0	\$0.00		0

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31411EZH3		Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0
Total			8	\$1,378,812.78	100%	0	\$0.00		0
31411EZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0
Total			33	\$4,876,571.76	100%	0	\$0.00		0
31411EZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	0
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0
Total			35	\$4,248,590.61	100%	0	\$0.00		0
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0
Total			59	\$8,397,072.86	100%	0	\$0.00		0
31411F4C5		CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0
		Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0
Total			9	\$1,049,205.91	100%	0	\$0.00		0
31411F4D3		CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0
Total			16	\$4,201,686.16	100%	0	\$0.00		0
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0
		Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0
Total			71	\$18,819,746.24	100%	0	\$0.00		0
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0
Total			118	\$27,395,881.00	100%	0	\$0.00		0
31411F4G6		CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0
		Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0
Total			20	\$5,340,822.29	100%	0	\$0.00		0
31411F4H4		CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,015.24	64.38%	0	\$0.00	NA	0

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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 FINANCE, LLC		7	\$1,527,096.01	76.35%	0	\$0.00	NA	0
	Unavailable		2	\$473,093.68	23.65%	0	\$0.00	NA	0
Total			9	\$2,000,189.69	100%	0	\$0.00		0
31411F4Q4	CHASE HOME FINANCE, LLC		48	\$12,046,310.30	48.18%	0	\$0.00	NA	0
	Unavailable		59	\$12,954,935.94	51.82%	0	\$0.00	NA	0
Total			107	\$25,001,246.24	100%	0	\$0.00		0
31411F4R2	CHASE HOME FINANCE, LLC		89	\$22,285,930.49	44.28%	0	\$0.00	NA	0
	Unavailable		117	\$28,042,466.95	55.72%	0	\$0.00	NA	0
Total			206	\$50,328,397.44	100%	0	\$0.00		0
31411F4S0	CHASE HOME FINANCE, LLC		81	\$19,451,761.64	60.78%	0	\$0.00	NA	0
	Unavailable		55	\$12,549,947.17	39.22%	0	\$0.00	NA	0
Total			136	\$32,001,708.81	100%	0	\$0.00		0
31411F4T8	CHASE HOME FINANCE, LLC		179	\$41,199,300.90	58.81%	0	\$0.00	NA	0
	Unavailable		121	\$28,855,140.99	41.19%	0	\$0.00	NA	0
Total			300	\$70,054,441.89	100%	0	\$0.00		0
31411F4U5	CHASE HOME FINANCE, LLC		251	\$61,161,020.93	61.08%	0	\$0.00	NA	0
	Unavailable		164	\$38,967,173.99	38.92%	0	\$0.00	NA	0
Total			415	\$100,128,194.92	100%	0	\$0.00		0

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

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31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0
Total		12	\$1,591,433.84	100%	0	\$0.00		0
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0
	Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0
Total		49	\$9,552,454.77	100%	0	\$0.00		0
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0
	Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0
Total		656	\$121,325,671.23	100%	0	\$0.00		0
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0
	Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0
Total		423	\$73,357,806.03	100%	0	\$0.00		0
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0
Total		192	\$31,301,672.44	100%	0	\$0.00		0
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0
Total		25	\$4,314,688.47	100%	0	\$0.00		0
31411F5Q3	CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0
	Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0
Total		169	\$41,427,674.89	100%	0	\$0.00		0
31411F5R1	CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0
	Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0
Total		119	\$26,879,878.03	100%	0	\$0.00		0
31411F5S9	CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0
	Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0
Total		70	\$16,656,120.60	100%	0	\$0.00		0
31411F5T7	CHASE HOME	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0
Total			23	\$2,319,402.23	100%	0	\$0.00		0
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0
Total			70	\$9,302,249.99	100%	0	\$0.00		0
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0
Total			130	\$16,096,926.94	100%	0	\$0.00		0
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0
Total			18	\$2,049,902.01	100%	0	\$0.00		0
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0
Total			19	\$2,959,109.92	100%	0	\$0.00		0
31411F5Y6		Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0
Total			15	\$2,241,753.77	100%	0	\$0.00		0
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0
Total			28	\$3,866,345.64	100%	0	\$0.00		0
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0
Total			28	\$6,112,669.73	100%	0	\$0.00		0
31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0
Total			10	\$2,792,117.82	100%	0	\$0.00		0
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0
Total			28	\$6,274,979.53	100%	0	\$0.00		0
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0
Total			11	\$1,686,801.78	100%	0	\$0.00		0
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0
Total			10	\$2,659,262.09	100%	0	\$0.00		0
31411FF66			10	\$2,500,126.77	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			10	\$2,500,126.77	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	
31411FG32		Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0
Total			6	\$1,136,569.27	100%	0	\$0.00	0	
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0
Total			20	\$3,521,826.64	100%	0	\$0.00	0	
31411FG81		Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0
Total			88	\$14,423,675.24	100%	0	\$0.00	0	
31411FGA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,615,600.00	100%	0	\$0.00	0	
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0
Total			10	\$1,939,159.14	100%	0	\$0.00	0	
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0
Total			49	\$9,351,974.53	100%	0	\$0.00	0	
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0
Total			41	\$8,297,907.46	100%	0	\$0.00	0	
31411FGJ7		Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0
Total			52	\$8,529,220.22	100%	0	\$0.00	0	
31411FGK4		Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0
Total			17	\$3,578,282.56	100%	0	\$0.00	0	

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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
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
Total		18	\$3,367,833.33	100%	0	\$0.00		0
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0
Total		13	\$1,023,088.73	100%	0	\$0.00		0
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0
Total		9	\$1,434,857.90	100%	0	\$0.00		0
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0
Total		10	\$1,699,305.84	100%	0	\$0.00		0
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0
Total		9	\$2,092,751.58	100%	0	\$0.00		0
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0
Total		203	\$26,392,665.51	100%	0	\$0.00		0
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0

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

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

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

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		Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0
Total			212	\$49,725,510.81	100%	0	\$0.00		0
31411FJB1		GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0
		Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0
Total			172	\$43,419,509.31	100%	0	\$0.00		0
31411FJC9		GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0
		Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0
Total			151	\$35,021,888.43	100%	0	\$0.00		0
31411FJD7		GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0
		Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0
Total			84	\$5,283,931.59	100%	0	\$0.00		0
31411FJE5		GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0
		Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0
Total			152	\$35,326,193.35	100%	0	\$0.00		0
31411FJF2		GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0
		Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0
Total			42	\$4,051,657.56	100%	0	\$0.00		0
31411FJG0		GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0
		Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0
Total			192	\$47,618,677.65	100%	0	\$0.00		0
31411FJH8		GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0
Total			44	\$5,674,741.52	100%	0	\$0.00		0
31411FJJ4		GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0
		Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0
Total			9	\$2,049,390.94	100%	0	\$0.00		0
31411FJK1		GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0
		Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0

Total			73	\$15,961,501.31	100%	0	\$0.00		0
31411FJL9		GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0
		Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0
Total			170	\$28,157,688.31	100%	0	\$0.00		0
31411FJM7		GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0
		Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0
Total			92	\$10,352,001.77	100%	0	\$0.00		0
31411FJN5		GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0
Total			38	\$3,357,760.53	100%	0	\$0.00		0
31411FJP0		GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0
		Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0
Total			15	\$1,157,969.39	100%	0	\$0.00		0
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

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31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0
Total		36	\$10,010,014.34	100%	0	\$0.00		0
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0
Total		190	\$45,243,175.76	100%	0	\$0.00		0
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0
Total		55	\$8,625,775.68	100%	0	\$0.00		0
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0
Total		31	\$5,780,894.58	100%	0	\$0.00		0
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0
Total		42	\$5,105,505.46	100%	0	\$0.00		0
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0
Total		92	\$17,833,164.26	100%	0	\$0.00		0
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0
Total		87	\$15,298,123.43	100%	0	\$0.00		0
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0
Total		168	\$34,117,810.82	100%	0	\$0.00		0
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0
Total		123	\$21,420,109.08	100%	0	\$0.00		0
31411FKA1	GMAC MORTGAGE,	3	\$906,586.92	3.13%	0	\$0.00	NA	0

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	LLC								
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	
Total		127	\$28,979,541.20	100%	0	\$0.00		0	
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	
Total		23	\$5,156,663.80	100%	0	\$0.00		0	
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	
Total		196	\$38,121,228.55	100%	0	\$0.00		0	
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	
Total		166	\$27,200,092.90	100%	0	\$0.00		0	
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	
Total		22	\$4,702,470.27	100%	0	\$0.00		0	
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	
Total		24	\$3,817,298.93	100%	0	\$0.00		0	
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	
Total		158	\$21,134,467.21	100%	0	\$0.00		0	
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0	
	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0	
Total		8	\$1,099,197.19	100%	0	\$0.00		0	
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	
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0	

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

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Total			113	\$21,795,609.95	100%	0	\$0.00		0
31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0
Total			1	\$85,409.54	100%	0	\$0.00		0
31411FQ23		Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0
Total			21	\$3,632,240.00	100%	0	\$0.00		0
31411FQ31		Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0
Total			18	\$2,797,213.65	100%	0	\$0.00		0
31411FQ49		Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0
Total			11	\$1,788,936.25	100%	0	\$0.00		0
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
31411FQF4		Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0
Total			52	\$8,033,957.87	100%	0	\$0.00		0
31411FQG2		Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0
Total			11	\$1,400,004.62	100%	0	\$0.00		0
31411FQH0		Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0
Total			18	\$3,132,022.00	100%	0	\$0.00		0
31411FQK3		Unavailable	47	\$7,971,026.00	100%	0	\$0.00	NA	0
Total			47	\$7,971,026.00	100%	0	\$0.00		0
31411FQM9		Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0

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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
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%	0	\$0.00	NA	0
Total			13	\$2,368,856.92	100%	0	\$0.00		0
31411FR55	U.S. BANK N.A.		5	\$740,931.70	100%	0	\$0.00	NA	0
Total			5	\$740,931.70	100%	0	\$0.00		0
31411FR63	U.S. BANK N.A.		2	\$279,348.52	100%	0	\$0.00	NA	0
Total			2	\$279,348.52	100%	0	\$0.00		0
31411FR71	U.S. BANK N.A.		4	\$373,839.48	100%	0	\$0.00	NA	0
Total			4	\$373,839.48	100%	0	\$0.00		0
31411FRA4	COLONIAL SAVINGS FA		12	\$1,810,749.53	10.05%	0	\$0.00	NA	0
	Unavailable		101	\$16,198,270.78	89.95%	0	\$0.00	NA	0
Total			113	\$18,009,020.31	100%	0	\$0.00		0

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31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0
	Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0
Total		229	\$35,215,572.44	100%	0	\$0.00		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
31411FRL0	U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0
Total		6	\$806,232.00	100%	0	\$0.00		0
31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0
Total		7	\$761,059.20	100%	0	\$0.00		0
31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0
Total		8	\$912,639.50	100%	0	\$0.00		0
31411FRQ9	U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0
Total		5	\$491,348.73	100%	0	\$0.00		0
31411FRR7	U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0
Total		8	\$818,099.81	100%	0	\$0.00		0
31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0
Total		4	\$443,155.49	100%	0	\$0.00		0
31411FRT3	U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0
Total		6	\$778,126.30	100%	0	\$0.00		0
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0
Total		34	\$3,768,745.84	100%	0	\$0.00		0
31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0

Total			69	\$6,974,016.17	100%	0	\$0.00		0
31411FRW6	U.S. BANK N.A.		3	\$240,192.25	100%	0	\$0.00	NA	0
Total			3	\$240,192.25	100%	0	\$0.00		0
31411FRX4	U.S. BANK N.A.		19	\$1,989,167.38	100%	0	\$0.00	NA	0
Total			19	\$1,989,167.38	100%	0	\$0.00		0
31411FRY2	U.S. BANK N.A.		29	\$2,760,564.01	100%	0	\$0.00	NA	0
Total			29	\$2,760,564.01	100%	0	\$0.00		0
31411FRZ9	U.S. BANK N.A.		1	\$59,784.49	100%	0	\$0.00	NA	0
Total			1	\$59,784.49	100%	0	\$0.00		0
31411FS39	U.S. BANK N.A.		1	\$63,134.87	100%	0	\$0.00	NA	0
Total			1	\$63,134.87	100%	0	\$0.00		0
31411FS47	U.S. BANK N.A.		8	\$1,712,164.38	17.16%	0	\$0.00	NA	0
	Unavailable		40	\$8,266,649.56	82.84%	0	\$0.00	NA	0
Total			48	\$9,978,813.94	100%	0	\$0.00		0
31411FS54	U.S. BANK N.A.		2	\$608,822.17	32.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,274,187.10	67.67%	0	\$0.00	NA	0
Total			8	\$1,883,009.27	100%	0	\$0.00		0
31411FS62	U.S. BANK N.A.		1	\$251,760.00	5.31%	0	\$0.00	NA	0
	Unavailable		31	\$4,493,477.41	94.69%	0	\$0.00	NA	0
Total			32	\$4,745,237.41	100%	0	\$0.00		0
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
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
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

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

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Total			50	\$3,739,293.21	100%	0	\$0.00		0
31411FTE4		U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0
Total			3	\$259,116.09	100%	0	\$0.00		0
31411FTH7		U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0
Total			6	\$469,065.43	100%	0	\$0.00		0
31411FTM6		U.S. BANK N.A.	1	\$135,851.97	100%	0	\$0.00	NA	0
Total			1	\$135,851.97	100%	0	\$0.00		0
31411FTN4		U.S. BANK N.A.	7	\$886,471.95	100%	0	\$0.00	NA	0
Total			7	\$886,471.95	100%	0	\$0.00		0
31411FTR5		U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0
Total			2	\$294,532.60	100%	0	\$0.00		0
31411FTZ7		U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0
Total			35	\$3,286,152.38	100%	0	\$0.00		0
31411FUA0		U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0
Total			14	\$1,542,146.76	100%	0	\$0.00		0
31411FUB8		U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0
Total			45	\$4,344,563.84	100%	0	\$0.00		0
31411FUC6		U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0
Total			53	\$5,241,832.84	100%	0	\$0.00		0
31411FUD4		U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0
Total			14	\$1,207,548.98	100%	0	\$0.00		0
31411FUE2		U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0
Total			89	\$9,394,102.35	100%	0	\$0.00		0
31411FUF9		U.S. BANK N.A.	31	\$3,419,047.66	100%	0	\$0.00	NA	0
Total			31	\$3,419,047.66	100%	0	\$0.00		0
31411FUG7		U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0
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
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			13	\$3,210,200.00	100%	0	\$0.00	NA	0

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		HOMBANC MORTGAGE CORPORATION							
Total			13	\$3,210,200.00	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%	0	\$0.00	NA	0
Total			221	\$52,089,527.18	100%	0	\$0.00	0	
31411FYL2		Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0
Total			164	\$32,254,167.05	100%	0	\$0.00	0	
31411FYN8		Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0
Total			65	\$16,179,983.30	100%	0	\$0.00	0	
31411FYP3		Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	0
Total			261	\$59,859,568.85	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

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Total			88	\$18,094,711.35	100%	0	\$0.00		0
31411G2P6	Unavailable		24	\$5,543,322.72	100%	0	\$0.00	NA	0
Total			24	\$5,543,322.72	100%	0	\$0.00		0
31411G2Q4	Unavailable		20	\$3,923,031.14	100%	0	\$0.00	NA	0
Total			20	\$3,923,031.14	100%	0	\$0.00		0
31411G2R2	Unavailable		95	\$12,312,069.78	100%	0	\$0.00	NA	0
Total			95	\$12,312,069.78	100%	0	\$0.00		0
31411G2S0	Unavailable		16	\$4,233,497.11	100%	0	\$0.00	NA	0
Total			16	\$4,233,497.11	100%	0	\$0.00		0
31411G2T8	Unavailable		17	\$4,111,097.27	100%	0	\$0.00	NA	0
Total			17	\$4,111,097.27	100%	0	\$0.00		0
31411G2U5	Unavailable		153	\$36,833,261.93	100%	0	\$0.00	NA	0
Total			153	\$36,833,261.93	100%	0	\$0.00		0
31411G2V3	Unavailable		66	\$14,834,245.82	100%	0	\$0.00	NA	0
Total			66	\$14,834,245.82	100%	0	\$0.00		0
31411G2W1	Unavailable		12	\$3,082,270.00	100%	0	\$0.00	NA	0
Total			12	\$3,082,270.00	100%	0	\$0.00		0
31411G2X9	Unavailable		41	\$2,710,395.37	100%	0	\$0.00	NA	0
Total			41	\$2,710,395.37	100%	0	\$0.00		0
31411G2Y7	Unavailable		48	\$3,251,408.37	100%	0	\$0.00	NA	0
Total			48	\$3,251,408.37	100%	0	\$0.00		0
31411G2Z4	Unavailable		42	\$2,617,723.88	100%	0	\$0.00	NA	0
Total			42	\$2,617,723.88	100%	0	\$0.00		0
31411G3A8	Unavailable		22	\$1,189,580.67	100%	0	\$0.00	NA	0
Total			22	\$1,189,580.67	100%	0	\$0.00		0
31411G3B6	Unavailable		70	\$6,978,363.22	100%	0	\$0.00	NA	0
Total			70	\$6,978,363.22	100%	0	\$0.00		0
31411G3C4	Unavailable		38	\$3,757,500.74	100%	0	\$0.00	NA	0
Total			38	\$3,757,500.74	100%	0	\$0.00		0
31411G3D2	Unavailable		32	\$3,099,596.94	100%	0	\$0.00	NA	0

Total			32	\$3,099,596.94	100%	0	\$0.00		0
31411G3K6		Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0
Total			5	\$1,107,926.70	100%	0	\$0.00		0
31411G3L4		Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0
Total			21	\$4,132,415.95	100%	0	\$0.00		0
31411G3N0		Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0
Total			10	\$1,473,412.55	100%	0	\$0.00		0
31411G3P5		Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0
Total			6	\$1,523,463.07	100%	0	\$0.00		0
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

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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
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0
Total		67	\$17,831,892.52	100%	0	\$0.00		0
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0
Total		45	\$11,662,160.33	100%	0	\$0.00		0
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0
Total		57	\$14,049,315.07	100%	0	\$0.00		0
31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0
Total		23	\$6,264,113.77	100%	0	\$0.00		0
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0
Total		10	\$3,019,919.34	100%	0	\$0.00		0
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0
Total		17	\$4,945,064.15	100%	0	\$0.00		0
31411G7B2	DOWNEY SAVINGS AND LOAN	7	\$1,953,550.00	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			7	\$1,953,550.00	100%	0	\$0.00	0	
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0
Total			14	\$3,083,429.50	100%	0	\$0.00	0	
31411G7D8		Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0
Total			51	\$13,165,253.63	100%	0	\$0.00	0	
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0
Total			10	\$1,402,921.69	100%	0	\$0.00	0	
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0
Total			40	\$6,797,858.60	100%	0	\$0.00	0	
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0
Total			44	\$7,110,157.79	100%	0	\$0.00	0	
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0
Total			12	\$1,422,317.83	100%	0	\$0.00	0	
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0
Total			34	\$4,800,511.58	100%	0	\$0.00	0	
31411GCC4		Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0
Total			44	\$6,999,827.63	100%	0	\$0.00	0	
31411GCD2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0
		Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0
Total			23	\$5,590,000.00	100%	0	\$0.00	0	
31411GCE0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0
		Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0
Total			44	\$7,969,664.79	100%	0	\$0.00	0	
31411GCF7		Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0
Total			29	\$6,000,499.84	100%	0	\$0.00	0	
31411GCG5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0
		Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0

Total			16	\$2,499,700.00	100%	0	\$0.00		0
31411GCH3	HSBC MORTGAGE CORPORATION (USA)		12	\$4,031,412.74	80.62%	0	\$0.00	NA	0
	Unavailable		4	\$969,050.00	19.38%	0	\$0.00	NA	0
Total			16	\$5,000,462.74	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
31411GCT7	HSBC MORTGAGE CORPORATION (USA)		8	\$1,779,557.39	59.32%	0	\$0.00	NA	0
	Unavailable		6	\$1,220,500.00	40.68%	0	\$0.00	NA	0

Total			14	\$3,000,057.39	100%	0	\$0.00		0
31411GCU4		HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0
Total			22	\$2,000,211.54	100%	0	\$0.00		0
31411GCV2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0
		Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0
Total			14	\$3,000,223.13	100%	0	\$0.00		0
31411GCW0		Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0
Total			29	\$4,369,374.90	100%	0	\$0.00		0
31411GCX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0
Total			6	\$1,079,618.18	100%	0	\$0.00		0
31411GCY6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0
Total			25	\$3,998,333.51	100%	0	\$0.00		0
31411GCZ3		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%	1	\$44,076.60	NA	0
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0
Total			20	\$1,324,640.82	100%	1	\$44,076.60		0
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0
Total			20	\$1,756,419.21	100%	0	\$0.00		0

31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0
Total			19	\$1,732,222.71	100%	0	\$0.00		0
31411GFL1		CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0
Total			14	\$1,616,332.26	100%	0	\$0.00		0
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0
Total			23	\$3,029,148.97	100%	0	\$0.00		0
31411GFN7		GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0
		Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0
Total			13	\$1,632,727.94	100%	0	\$0.00		0
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0
Total			23	\$4,940,353.00	100%	0	\$0.00		0
31411GFQ0		Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0
Total			45	\$11,563,389.00	100%	0	\$0.00		0
31411GFR8		Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0
Total			12	\$3,311,299.99	100%	0	\$0.00		0
31411GFU1		CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0
Total			34	\$6,334,245.42	100%	0	\$0.00		0
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0
Total			23	\$2,188,488.60	100%	0	\$0.00		0
31411GG22		NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0
Total			21	\$4,190,121.42	100%	0	\$0.00		0

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31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0
	Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0
Total		11	\$1,182,275.39	100%	0	\$0.00		0
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0
	Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0
Total		469	\$112,573,055.36	100%	0	\$0.00		0
31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0
Total		32	\$7,623,942.68	100%	0	\$0.00		0
31411GG63	NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0
Total		10	\$1,991,436.23	100%	0	\$0.00		0
31411GG71	Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0
Total		56	\$10,341,225.81	100%	0	\$0.00		0
31411GG89	Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0
Total		20	\$3,236,864.53	100%	0	\$0.00		0
31411GG97	Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0
Total		73	\$11,351,342.24	100%	0	\$0.00		0
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
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0
Total		81	\$5,564,654.30	100%	0	\$0.00		0
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0
	Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0
Total		227	\$14,831,759.70	100%	0	\$0.00		0

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31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0
	Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0
Total		52	\$3,287,248.90	100%	0	\$0.00		0
31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0
	Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0
Total		31	\$1,659,806.03	100%	0	\$0.00		0
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
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0
	Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0
Total		189	\$18,505,190.07	100%	0	\$0.00		0
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0
Total		27	\$2,609,339.71	100%	0	\$0.00		0
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0
Total		246	\$32,254,679.10	100%	0	\$0.00		0
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA	0
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0
Total		311	\$40,600,229.08	100%	0	\$0.00		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	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							
	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%	0	\$0.00	NA	0
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0
Total		94	\$19,985,986.80	100%	0	\$0.00		0
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0
	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0
Total		71	\$12,323,346.16	100%	0	\$0.00		0
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0
Total		26	\$3,027,185.39	100%	0	\$0.00		0
31411GHF2	Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0
Total		27	\$6,753,815.00	100%	0	\$0.00		0
31411GHG0	Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0
Total		78	\$15,619,386.00	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%	0	\$0.00	NA	0
Total		76	\$19,939,029.51	100%	0	\$0.00		0
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0
	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0
Total		137	\$28,620,939.48	100%	0	\$0.00		0
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0

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Total			11	\$1,923,445.31	100%	0	\$0.00		0
31411GJR4	BANK OF AMERICA NA		129	\$30,194,599.73	43.76%	0	\$0.00	NA	0
	Unavailable		150	\$38,805,049.48	56.24%	0	\$0.00	NA	0
Total			279	\$68,999,649.21	100%	0	\$0.00		0
31411GJT0	BANK OF AMERICA NA		11	\$2,425,379.99	13.5%	0	\$0.00	NA	0
	Unavailable		59	\$15,546,107.55	86.5%	0	\$0.00	NA	0
Total			70	\$17,971,487.54	100%	0	\$0.00		0
31411GJU7	BANK OF AMERICA NA		42	\$8,752,222.72	64.13%	0	\$0.00	NA	0
	Unavailable		23	\$4,895,171.50	35.87%	0	\$0.00	NA	0
Total			65	\$13,647,394.22	100%	0	\$0.00		0
31411GJV5	BANK OF AMERICA NA		17	\$4,089,137.74	95.79%	0	\$0.00	NA	0
	Unavailable		1	\$179,848.77	4.21%	0	\$0.00	NA	0
Total			18	\$4,268,986.51	100%	0	\$0.00		0
31411GJX1	BANK OF AMERICA NA		6	\$1,710,537.94	85.11%	0	\$0.00	NA	0
	Unavailable		1	\$299,219.31	14.89%	0	\$0.00	NA	0
Total			7	\$2,009,757.25	100%	0	\$0.00		0
31411GJZ6	BANK OF AMERICA NA		9	\$2,739,978.89	51.53%	0	\$0.00	NA	0
	Unavailable		10	\$2,577,164.99	48.47%	0	\$0.00	NA	0
Total			19	\$5,317,143.88	100%	0	\$0.00		0
31411GK27	BANK OF AMERICA NA		51	\$6,862,384.16	91.02%	0	\$0.00	NA	0
	Unavailable		3	\$676,926.73	8.98%	0	\$0.00	NA	0
Total			54	\$7,539,310.89	100%	0	\$0.00		0
31411GK50	BANK OF AMERICA NA		39	\$11,314,271.23	58.22%	0	\$0.00	NA	0
	Unavailable		29	\$8,120,162.60	41.78%	0	\$0.00	NA	0
Total			68	\$19,434,433.83	100%	0	\$0.00		0
31411GKL5	Unavailable		73	\$9,078,037.80	100%	0	\$0.00	NA	0
Total			73	\$9,078,037.80	100%	0	\$0.00		0
31411GKM3	Unavailable		51	\$5,779,267.37	100%	0	\$0.00	NA	0
Total			51	\$5,779,267.37	100%	0	\$0.00		0
31411GKN1	BANK OF AMERICA NA		29	\$5,216,067.00	91.34%	0	\$0.00	NA	0
	Unavailable		3	\$494,351.07	8.66%	0	\$0.00	NA	0
Total			32	\$5,710,418.07	100%	0	\$0.00		0
31411GKS0	BANK OF AMERICA NA		68	\$16,441,738.29	97.73%	0	\$0.00	NA	0

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		Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0
Total			70	\$16,823,338.29	100%	0	\$0.00		0
31411GKT8		BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0
		Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0
Total			126	\$33,045,235.00	100%	0	\$0.00		0
31411GKV3		BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0
Total			16	\$4,022,923.51	100%	0	\$0.00		0
31411GKW1		BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0
Total			30	\$6,579,427.66	100%	0	\$0.00		0
31411GLM2		CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0
Total			8	\$1,676,373.24	100%	0	\$0.00		0
31411GLN0		WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0
		Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	0
Total			34	\$9,576,983.89	100%	0	\$0.00		0
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0
		Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0
Total			9	\$1,027,693.21	100%	0	\$0.00		0
31411GLQ3		WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0
Total			55	\$4,866,486.67	100%	0	\$0.00		0
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
		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%	0	\$0.00	NA	0
		Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA	0
Total			196	\$38,608,260.66	100%	0	\$0.00		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
31411GPR7		SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0
Total			17	\$2,200,248.68	100%	0	\$0.00		0
31411GPS5		SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0

Total			17	\$1,410,594.39	100%	0	\$0.00		0
31411GPT3	SUNTRUST MORTGAGE INC.		28	\$4,565,359.89	20.67%	0	\$0.00	NA	0
	Unavailable		74	\$17,525,660.46	79.33%	0	\$0.00	NA	0
Total			102	\$22,091,020.35	100%	0	\$0.00		0
31411GPU0	SUNTRUST MORTGAGE INC.		71	\$11,462,809.32	22.79%	0	\$0.00	NA	0
	Unavailable		209	\$38,845,628.03	77.21%	0	\$0.00	NA	0
Total			280	\$50,308,437.35	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			159	\$24,689,239.20	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			87	\$11,642,531.59	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		77	\$20,168,387.50	79.25%	0	\$0.00	NA	0
Total			101	\$25,449,217.55	100%	0	\$0.00		0
31411GPZ9	SUNTRUST MORTGAGE INC.		66	\$15,191,388.45	25.32%	0	\$0.00	NA	0
	Unavailable		185	\$44,806,995.34	74.68%	0	\$0.00	NA	0
Total			251	\$59,998,383.79	100%	0	\$0.00		0
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY		1	\$82,334.11	5.32%	0	\$0.00	NA	0
	Unavailable		10	\$1,465,101.86	94.68%	0	\$0.00	NA	0
Total			11	\$1,547,435.97	100%	0	\$0.00		0
31411GQ39	THE BRANCH BANKING AND TRUST COMPANY		1	\$164,800.00	7.4%	0	\$0.00	NA	0
	Unavailable		13	\$2,063,628.23	92.6%	0	\$0.00	NA	0

Total			14	\$2,228,428.23	100%	0	\$0.00		0
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0
Total			19	\$2,021,539.76	100%	0	\$0.00		0
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0
		Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0
Total			117	\$18,912,122.88	100%	0	\$0.00		0
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0
		Unavailable	122	\$28,510,744.26	95.18%	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%	0	\$0.00	NA	0
Total			243	\$31,847,275.22	100%	0	\$0.00		0
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0
		Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0
Total			13	\$1,114,486.07	100%	0	\$0.00		0
31411GQS4		NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0
		Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0
Total			14	\$1,209,545.57	100%	0	\$0.00		0

31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0
Total		7	\$1,154,576.16	100%	0	\$0.00		0
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0
Total		11	\$1,363,680.44	100%	0	\$0.00		0
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0
	Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0
Total		13	\$1,419,834.98	100%	0	\$0.00		0
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0
Total		17	\$1,908,577.08	100%	0	\$0.00		0
31411GQX3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0
Total		20	\$4,568,213.00	100%	0	\$0.00		0
31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0
	Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0
Total		106	\$28,945,969.23	100%	0	\$0.00		0
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0
	Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0
Total		136	\$33,171,476.18	100%	0	\$0.00		0
31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0
	Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0
Total		172	\$16,852,653.41	100%	0	\$0.00		0
31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0
	Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0
Total		117	\$7,857,811.48	100%	0	\$0.00		0

31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0
	Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0
Total		81	\$13,052,672.74	100%	0	\$0.00		0
31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0
	Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0
Total		98	\$22,404,583.98	100%	0	\$0.00		0
31411GRE4	Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0
Total		17	\$2,284,583.68	100%	0	\$0.00		0
31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
Total		7	\$1,650,834.60	100%	0	\$0.00		0
31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0
Total		13	\$2,209,421.62	100%	0	\$0.00		0
31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
	Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0
Total		55	\$10,918,882.95	100%	0	\$0.00		0
31411GRJ3	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	1	\$90,209.10	4.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0
Total			11	\$1,852,892.41	100%	0	\$0.00		0
31411GRM6		Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0
Total			8	\$1,892,571.61	100%	0	\$0.00		0
31411GRN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0
Total			10	\$1,744,529.59	100%	0	\$0.00		0
31411GRP9		Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0
Total			9	\$1,729,413.12	100%	0	\$0.00		0
31411GRR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0
		Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0
Total			99	\$19,393,725.33	100%	0	\$0.00		0
31411GRS3		Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0
Total			46	\$7,972,934.41	100%	0	\$0.00		0
31411GRT1		Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0
Total			3	\$700,689.18	100%	0	\$0.00		0
31411GRU8		Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0
Total			4	\$616,135.98	100%	0	\$0.00		0
31411GRW4		Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0
Total			4	\$734,055.30	100%	0	\$0.00		0
31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0
Total			2	\$531,841.07	100%	0	\$0.00		0
31411GRY0		Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0
Total			7	\$1,097,313.01	100%	0	\$0.00		0
31411GT93		FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0
Total			25	\$4,336,432.22	100%	0	\$0.00		0
31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0
Total			10	\$1,044,116.49	100%	0	\$0.00		0

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31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0
Total			15	\$3,748,912.00	100%	0	\$0.00		0
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0
Total			9	\$1,657,355.97	100%	0	\$0.00		0
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	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
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
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
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0
Total			57	\$14,451,125.20	100%	0	\$0.00		0

31411GUT7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0
	Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0
Total		8	\$1,935,683.00	100%	0	\$0.00		0
31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0
Total		15	\$3,269,725.25	100%	0	\$0.00		0
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	0	\$0.00	NA	0
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0
Total		29	\$7,104,243.00	100%	0	\$0.00		0
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0
	Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0
Total		162	\$43,216,822.00	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

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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
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
31411GYSS5		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

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31411GYW6	Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0
Total		12	\$1,884,920.04	100%	0	\$0.00		0
31411GYX4	Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0
Total		8	\$1,024,691.24	100%	0	\$0.00		0
31411GYZ9	Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0
Total		20	\$1,727,014.31	100%	0	\$0.00		0
31411GZ21	CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0
Total		5	\$1,015,705.91	100%	0	\$0.00		0
31411GZ47	CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0
	Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0
Total		9	\$1,028,680.64	100%	0	\$0.00		0
31411GZA3	CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0
	Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0
Total		124	\$32,581,413.97	100%	0	\$0.00		0
31411GZB1	Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0
Total		18	\$3,383,900.25	100%	0	\$0.00		0
31411GZD7	Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0
Total		10	\$1,440,038.86	100%	0	\$0.00		0
31411GZE5	Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0
Total		12	\$1,169,376.70	100%	0	\$0.00		0
31411GZH8	Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0
Total		5	\$1,174,328.29	100%	0	\$0.00		0
31411GZJ4	Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0
Total		10	\$1,450,112.59	100%	0	\$0.00		0
31411GZK1	Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0
Total		15	\$1,386,251.67	100%	0	\$0.00		0
31411GZM7	CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0
	Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0
Total		5	\$1,331,042.26	100%	0	\$0.00		0

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31411GZN5	CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0
Total		39	\$6,802,733.82	100%	0	\$0.00		0
31411GZP0	CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0
	Unavailable	129	\$23,730,914.79	47.55%	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%	0	\$0.00	NA	0
	Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0
Total		244	\$48,770,362.61	100%	0	\$0.00		0
31411GZX3	CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0
	Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0
Total		8	\$1,343,924.41	100%	0	\$0.00		0
31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0
Total		10	\$1,130,954.19	100%	0	\$0.00		0
31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0
Total		11	\$1,224,661.98	100%	0	\$0.00		0
31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0
Total		6	\$552,114.39	100%	0	\$0.00		0
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	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

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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%	0	\$0.00	NA	0
Total			34	\$3,444,335.63	100%	0	\$0.00		0
31411HC99		U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0
Total			2	\$242,348.79	100%	0	\$0.00		0
31411HCB4		U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0
Total			14	\$1,212,942.36	100%	0	\$0.00		0
31411HCD0		U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0
Total			1	\$141,361.95	100%	0	\$0.00		0
31411HCE8		U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0
Total			11	\$1,199,965.38	100%	0	\$0.00		0
31411HCF5		U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0
Total			10	\$1,184,272.26	100%	0	\$0.00		0
31411HCG3		U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0
Total			1	\$127,840.41	100%	0	\$0.00		0
31411HCJ7		U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0
Total			46	\$4,780,509.30	100%	0	\$0.00		0
31411HCK4		U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0
Total			47	\$5,085,910.43	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
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

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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
31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0
Total		10	\$1,010,954.88	100%	0	\$0.00		0
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0
Total		20	\$1,755,824.77	100%	0	\$0.00		0
31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0
Total		2	\$289,705.71	100%	0	\$0.00		0
31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0
Total		10	\$884,766.70	100%	0	\$0.00		0
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
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0
Total		38	\$3,769,877.33	100%	0	\$0.00		0
31411HF88	SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0
	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0
Total		10	\$2,155,728.01	100%	0	\$0.00		0
31411HFA3	ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0
Total		4	\$355,444.48	100%	0	\$0.00		0
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0
Total		15	\$1,388,021.66	100%	0	\$0.00		0

31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0
Total		8	\$905,126.95	100%	0	\$0.00		0
31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0
	Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0
Total		18	\$1,323,374.70	100%	0	\$0.00		0
31411HFM7	NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0
Total		10	\$2,108,708.83	100%	0	\$0.00		0
31411HFQ8	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,050,000.00	100%	0	\$0.00		0
31411HFV7	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0
	Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0
Total		11	\$1,494,964.82	100%	0	\$0.00		0
31411HG53	NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0
	Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0
Total		8	\$1,046,350.25	100%	0	\$0.00		0
31411HG61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	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%	0	\$0.00	NA	0
Total		12	\$2,766,200.00	100%	0	\$0.00		0
31411HGA2	SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	0	\$0.00	NA	0
	Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0
Total		90	\$16,619,682.43	100%	0	\$0.00		0
31411HGC8		325	\$74,988,854.06	85.17%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0
Total			376	\$88,047,099.66	100%	0	\$0.00		0
31411HGD6		SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0
		Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0
Total			10	\$2,277,466.11	100%	0	\$0.00		0
31411HGE4		SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0
Total			17	\$3,649,426.16	100%	0	\$0.00		0
31411HGF1		SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0
		Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0
Total			117	\$26,198,851.29	100%	0	\$0.00		0
31411HGG9		SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0
Total			6	\$1,159,717.61	100%	0	\$0.00		0
31411HGH7		SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0
		Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0
Total			30	\$6,455,125.78	100%	0	\$0.00		0
31411HGG3		SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	0	\$0.00	NA	0
		Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0
Total			147	\$33,925,347.49	100%	0	\$0.00		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
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

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		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
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0
Total			9	\$2,320,500.00	100%	0	\$0.00		0
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0
Total			67	\$17,976,521.00	100%	0	\$0.00		0
31411HW30		LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0
		Unavailable	101	\$26,810,729.73	66.15%	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	\$309,899.83	NA	1
Total			71	\$16,433,376.17	100%	1	\$309,899.83		\$309
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%	0	\$0.00	NA	0
Total			167	\$42,094,056.67	100%	0	\$0.00		0
31411HWL0			5	\$962,814.10	16.69%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	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%	0	\$0.00	NA	0	
Total		298	\$73,214,583.55	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	Unavailable	317	\$75,786,210.22	67.82%	0	\$0.00	NA	0	
Total		459	\$111,745,236.88	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		172	\$20,075,040.41	100%	0	\$0.00		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	
	Unavailable	103	\$14,494,235.81	97.32%	0	\$0.00	NA	0	
Total		105	\$14,893,235.81	100%	0	\$0.00		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
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
31412BDW9	Unavailable		59	\$11,458,446.02	100%	0	\$0.00	NA	0
Total			59	\$11,458,446.02	100%	0	\$0.00		0
31412BDX7	Unavailable		41	\$7,000,540.68	100%	0	\$0.00	NA	0
Total			41	\$7,000,540.68	100%	0	\$0.00		0
31412BDY5	Unavailable		21	\$3,407,033.65	100%	0	\$0.00	NA	0
Total			21	\$3,407,033.65	100%	0	\$0.00		0

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31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0
Total			15	\$2,031,131.73	100%	0	\$0.00		0
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0
Total			130	\$30,836,375.40	100%	0	\$0.00		0
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0
Total			49	\$12,116,918.60	100%	0	\$0.00		0
31412BEA6		Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0
Total			12	\$2,734,618.07	100%	0	\$0.00		0
31412BEB4		Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0
Total			40	\$6,729,888.62	100%	0	\$0.00		0
31412BEC2		WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0
		Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0
Total			8	\$1,821,733.47	100%	0	\$0.00		0
31412BED0		WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0
Total			11	\$2,636,884.20	100%	0	\$0.00		0
31412BEE8		WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0
		Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0
Total			33	\$9,131,867.78	100%	0	\$0.00		0
31412BEF5		WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0
Total			73	\$17,004,981.59	100%	0	\$0.00		0
31412BEG3		WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0
Total			120	\$24,982,479.07	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0
Total			59	\$11,108,607.74	100%	0	\$0.00		0
31412BEM0		Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0
Total			9	\$1,631,633.96	100%	0	\$0.00		0
31412BEN8		Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0
Total			20	\$4,291,019.05	100%	0	\$0.00		0
31412BEP3		Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0
Total			15	\$3,482,901.18	100%	0	\$0.00		0
31412BF23		Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0
Total			264	\$71,098,325.01	100%	0	\$0.00		0
31412BF31		Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0
Total			9	\$1,635,816.92	100%	0	\$0.00		0
31412BF56		Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0
Total			170	\$42,363,340.14	100%	0	\$0.00		0
31412BFR8		WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0
Total			10	\$2,687,657.30	100%	0	\$0.00		0
31412BFS6		WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0
		Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0
Total			945	\$263,606,552.93	100%	0	\$0.00		0

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31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	0	\$0.00	NA	0
	Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0
Total		1,298	\$345,434,360.79	100%	0	\$0.00		0
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	0	\$0.00	NA	0
	Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0
Total		664	\$164,563,474.10	100%	0	\$0.00		0
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0
Total		16	\$3,736,863.53	100%	0	\$0.00		0
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0
	Unavailable	431	\$119,958,210.18	39.39%	0	\$0.00	NA	0
Total		1,110	\$304,524,744.88	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0
Total		737	\$192,025,651.31	100%	0	\$0.00		0
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0
Total		28	\$6,825,786.14	100%	0	\$0.00		0
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0
Total		31	\$2,668,947.87	100%	0	\$0.00		0
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0
Total		5	\$344,415.86	100%	0	\$0.00		0
31412BG48	WACHOVIA BANK, NATIONAL	4	\$311,301.89	100%	0	\$0.00	NA	0

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		ASSOCIATION							
Total			4	\$311,301.89	100%	0	\$0.00		0
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0
Total			6	\$1,501,654.78	100%	0	\$0.00		0
31412BGG1		Unavailable	18	\$1,710,001.60	100%	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
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
31412BGQ9		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0
Total			3	\$265,371.09	100%	0	\$0.00		0
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0
Total			5	\$301,753.83	100%	0	\$0.00		0
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0
Total			3	\$765,850.64	100%	0	\$0.00		0
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0
Total			11	\$2,553,107.37	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		1,256	\$172,255,184.46	100%	0	\$0.00		0
31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	0	\$0.00	NA	0
	Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0
Total		1,164	\$150,982,889.31	100%	0	\$0.00		0
31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	0	\$0.00	NA	0
Total		574	\$69,325,062.90	100%	0	\$0.00		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
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
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
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0
Total		16	\$2,060,318.55	100%	0	\$0.00		0
31412BJ29	Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0
Total		26	\$4,398,790.33	100%	0	\$0.00		0
31412BJ37	Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0
Total		19	\$1,716,469.69	100%	0	\$0.00		0
31412BJ45	Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0
Total		4	\$418,699.68	100%	0	\$0.00		0
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0
Total		12	\$2,608,269.28	100%	0	\$0.00		0
31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0
Total		39	\$9,607,497.84	100%	0	\$0.00		0
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0
Total		12	\$976,955.58	100%	0	\$0.00		0
31412BJB9	Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0
Total		8	\$1,799,411.08	100%	0	\$0.00		0
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0
Total		61	\$13,803,530.26	100%	0	\$0.00		0
31412BJE3	Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0
Total		53	\$10,726,554.13	100%	0	\$0.00		0
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0
Total		9	\$1,263,799.96	100%	0	\$0.00		0
31412BJJ2	DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0

Total			11	\$2,880,848.25	100%	0	\$0.00		0
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0
Total			17	\$2,163,007.62	100%	0	\$0.00		0
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0
Total			13	\$3,466,614.97	100%	0	\$0.00		0
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0
Total			81	\$19,993,566.03	100%	0	\$0.00		0
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0
Total			57	\$7,492,703.77	100%	0	\$0.00		0
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0
Total			29	\$7,476,245.48	100%	0	\$0.00		0
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0
Total			21	\$1,433,111.38	100%	0	\$0.00		0
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0
Total			27	\$2,640,218.74	100%	0	\$0.00		0
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0
Total			85	\$20,511,033.28	100%	0	\$0.00		0
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0
Total			9	\$3,009,504.49	100%	0	\$0.00		0
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0
Total			17	\$3,543,925.34	100%	0	\$0.00		0
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0
Total			9	\$1,203,850.82	100%	0	\$0.00		0
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0

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Total			16	\$1,515,842.51	100%	0	\$0.00		0
31412BJY9	Unavailable		21	\$2,522,682.60	100%	0	\$0.00	NA	0
Total			21	\$2,522,682.60	100%	0	\$0.00		0
31412BJZ6	Unavailable		33	\$3,137,714.95	100%	0	\$0.00	NA	0
Total			33	\$3,137,714.95	100%	0	\$0.00		0
31412BK27	CITIMORTGAGE, INC.		2	\$335,845.36	9.63%	0	\$0.00	NA	0
	Unavailable		21	\$3,151,395.48	90.37%	0	\$0.00	NA	0
Total			23	\$3,487,240.84	100%	0	\$0.00		0
31412BK35	CITIMORTGAGE, INC.		26	\$3,837,722.18	6.08%	0	\$0.00	NA	0
	Unavailable		361	\$59,309,379.82	93.92%	0	\$0.00	NA	0
Total			387	\$63,147,102.00	100%	0	\$0.00		0
31412BK43	CITIMORTGAGE, INC.		57	\$8,158,403.14	9.42%	0	\$0.00	NA	0
	Unavailable		523	\$78,478,143.98	90.58%	0	\$0.00	NA	0
Total			580	\$86,636,547.12	100%	0	\$0.00		0
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
31412BKC5	Unavailable		17	\$1,008,275.00	100%	0	\$0.00	NA	0
Total			17	\$1,008,275.00	100%	0	\$0.00		0
31412BKD3	Unavailable		13	\$1,099,756.38	100%	0	\$0.00	NA	0
Total			13	\$1,099,756.38	100%	0	\$0.00		0

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31412BKE1	Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0
Total		17	\$1,026,533.75	100%	0	\$0.00		0
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0
Total		102	\$19,473,974.96	100%	0	\$0.00		0
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0
Total		268	\$37,542,578.31	100%	0	\$0.00		0
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0
Total		485	\$75,566,874.25	100%	0	\$0.00		0
31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0
Total		190	\$26,558,606.99	100%	0	\$0.00		0
31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0
Total		167	\$19,260,625.97	100%	0	\$0.00		0
31412BKM3	WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0
	Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0
Total		53	\$6,099,529.46	100%	0	\$0.00		0
31412BKW1	Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0
Total		5	\$539,050.52	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		6	\$1,750,937.54	80.63%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0
Total			10	\$2,171,475.01	100%	0	\$0.00		0
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0
Total			79	\$14,095,542.80	100%	0	\$0.00		0
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0
Total			9	\$715,199.11	100%	0	\$0.00		0
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0
Total			1	\$117,706.47	100%	0	\$0.00		0
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0
Total			11	\$1,019,613.97	100%	0	\$0.00		0
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0
Total			28	\$3,071,255.69	100%	0	\$0.00		0
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
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
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0
Total			21	\$1,732,791.38	100%	0	\$0.00		0
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0
Total			25	\$2,362,449.50	100%	0	\$0.00		0

31412BLT7	BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0
Total		24	\$1,469,458.32	100%	0	\$0.00		0
31412BLU4	BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0
Total		11	\$511,332.75	100%	0	\$0.00		0
31412BLV2	BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0
Total		20	\$706,517.31	100%	0	\$0.00		0
31412BLW0	BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0
Total		22	\$1,098,503.68	100%	0	\$0.00		0
31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0
Total		26	\$1,149,864.75	100%	0	\$0.00		0
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0
Total		26	\$973,787.40	100%	0	\$0.00		0
31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0
Total		34	\$1,127,357.81	100%	0	\$0.00		0
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0
Total		80	\$17,899,458.82	100%	0	\$0.00		0
31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0
Total		83	\$20,785,231.15	100%	0	\$0.00		0
31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0
Total		52	\$12,841,675.83	100%	0	\$0.00		0
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0
Total		24	\$4,263,067.21	100%	0	\$0.00		0
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0
Total		8	\$489,503.65	100%	0	\$0.00		0
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0

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

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31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0
Total		165	\$25,989,288.49	100%	0	\$0.00		0
31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0
Total		955	\$153,362,190.68	100%	0	\$0.00		0
31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	0	\$0.00	NA	0
Total		809	\$124,606,020.23	100%	0	\$0.00		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
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0
Total		36	\$6,435,830.21	100%	0	\$0.00		0
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0
Total		90	\$15,218,856.40	100%	0	\$0.00		0
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0
Total		10	\$1,738,070.60	100%	0	\$0.00		0
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0
Total		3	\$460,224.21	100%	0	\$0.00		0
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0
Total		12	\$1,824,881.45	100%	0	\$0.00		0
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

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

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Total			19	\$3,326,020.23	100%	0	\$0.00		0
31412BPS5		NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0
Total			1	\$338,452.72	100%	0	\$0.00		0
31412BPT3		NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0
		Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0
Total			9	\$1,062,541.53	100%	0	\$0.00		0
31412BPV8		Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0
Total			3	\$348,564.24	100%	0	\$0.00		0
31412BPW6		Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0
Total			11	\$1,616,410.20	100%	0	\$0.00		0
31412BPY2		Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0
Total			6	\$1,152,110.51	100%	0	\$0.00		0
31412BPZ9		NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0
		Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0
Total			33	\$7,554,627.47	100%	0	\$0.00		0
31412BR20		CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0
		Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0
Total			101	\$18,317,442.39	100%	0	\$0.00		0
31412BR38		CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0
		Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0
Total			15	\$1,068,964.85	100%	0	\$0.00		0
31412BR46		CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0
		Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0
Total			78	\$7,343,600.16	100%	0	\$0.00		0
31412BR53		CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	0
Total			6	\$1,217,135.60	100%	0	\$0.00		0
31412BR61		CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0
		Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0
Total			349	\$54,013,955.72	100%	0	\$0.00		0
31412BR79		Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0
Total			9	\$1,180,356.75	100%	0	\$0.00		0
31412BR87		Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0

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Total			74	\$11,802,521.07	100%	0	\$0.00		0
31412BR95	Unavailable		237	\$32,360,637.47	100%	0	\$0.00	NA	0
Total			237	\$32,360,637.47	100%	0	\$0.00		0
31412BRZ7	CITIMORTGAGE, INC.		15	\$1,328,399.88	42.74%	0	\$0.00	NA	0
	Unavailable		21	\$1,780,047.40	57.26%	0	\$0.00	NA	0
Total			36	\$3,108,447.28	100%	0	\$0.00		0
31412BSA1	Unavailable		49	\$5,926,409.00	100%	0	\$0.00	NA	0
Total			49	\$5,926,409.00	100%	0	\$0.00		0
31412BSC7	Unavailable		39	\$10,433,877.14	100%	0	\$0.00	NA	0
Total			39	\$10,433,877.14	100%	0	\$0.00		0
31412BSD5	Unavailable		11	\$3,564,566.07	100%	0	\$0.00	NA	0
Total			11	\$3,564,566.07	100%	0	\$0.00		0
31412BSE3	Unavailable		34	\$2,583,152.29	100%	0	\$0.00	NA	0
Total			34	\$2,583,152.29	100%	0	\$0.00		0
31412BSF0	Unavailable		249	\$58,374,780.41	100%	0	\$0.00	NA	0
Total			249	\$58,374,780.41	100%	0	\$0.00		0
31412BSG8	Unavailable		89	\$5,870,570.90	100%	0	\$0.00	NA	0
Total			89	\$5,870,570.90	100%	0	\$0.00		0
31412BSH6	Unavailable		75	\$7,322,784.72	100%	0	\$0.00	NA	0
Total			75	\$7,322,784.72	100%	0	\$0.00		0
31412BSJ2	Unavailable		147	\$18,918,034.25	100%	0	\$0.00	NA	0
Total			147	\$18,918,034.25	100%	0	\$0.00		0
31412BSK9	Unavailable		82	\$13,132,425.09	100%	0	\$0.00	NA	0
Total			82	\$13,132,425.09	100%	0	\$0.00		0
31412BSL7	Unavailable		39	\$12,934,962.24	100%	0	\$0.00	NA	0
Total			39	\$12,934,962.24	100%	0	\$0.00		0
31412BSM5	Unavailable		412	\$113,517,318.67	100%	0	\$0.00	NA	0
Total			412	\$113,517,318.67	100%	0	\$0.00		0
31412BSN3	Unavailable		45	\$2,801,412.71	100%	0	\$0.00	NA	0
Total			45	\$2,801,412.71	100%	0	\$0.00		0

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31412BSP8	Unavailable	36	\$3,478,087.66	100%	0	\$0.00	NA	0
Total		36	\$3,478,087.66	100%	0	\$0.00		0
31412BSQ6	Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0
Total		62	\$7,966,387.91	100%	0	\$0.00		0
31412BSR4	Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0
Total		145	\$35,219,350.44	100%	0	\$0.00		0
31412BSS2	Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0
Total		24	\$1,763,071.21	100%	0	\$0.00		0
31412BSU7	Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0
Total		14	\$1,719,794.90	100%	0	\$0.00		0
31412BSV5	Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0
Total		156	\$38,957,362.90	100%	0	\$0.00		0
31412BSW3	Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0
Total		76	\$14,995,959.87	100%	0	\$0.00		0
31412BT28	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0
Total		9	\$887,653.48	100%	0	\$0.00		0
31412BTA0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0
Total		7	\$220,987.67	100%	0	\$0.00		0
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

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31412BTG7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0
Total		3	\$68,233.87	100%	0	\$0.00		0
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0
Total		114	\$14,112,495.93	100%	0	\$0.00		0
31412BTK8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0
Total		8	\$1,032,010.38	100%	0	\$0.00		0
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0
Total		18	\$1,977,464.31	100%	0	\$0.00		0
31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0
Total		8	\$910,776.57	100%	0	\$0.00		0
31412BTN2	CAPITAL ONE, NATIONAL 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
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%	0	\$0.00	NA	0
Total		47	\$11,782,728.95	100%	0	\$0.00		0
31412BWF5	Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0
Total		207	\$58,375,654.17	100%	0	\$0.00		0
31412BWG3	Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0
Total		58	\$12,543,758.85	100%	0	\$0.00		0
31412BWH1	Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0
Total		115	\$24,341,377.45	100%	0	\$0.00		0
31412BWJ7	Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0
Total		137	\$34,928,976.02	100%	0	\$0.00		0
31412BWN8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	49	\$9,706,777.00	100%	0	\$0.00	NA	0

		VENTURES, LLC							
Total			49	\$9,706,777.00	100%	0	\$0.00		0
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	0	\$0.00	NA	0
Total			256	\$47,740,215.00	100%	0	\$0.00		0
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	0	\$0.00	NA	0
Total			202	\$32,271,200.20	100%	0	\$0.00		0
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0
		1	\$375,900.00	0.75%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0
		1	\$297,730.61	0.59%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0
Total		198	\$50,446,392.09	100%	0	\$0.00		0
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	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
	HEMIBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	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%	0	\$0.00	NA	0
Total		1,434	\$344,015,393.92	100%	0	\$0.00		0
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%	0	\$0.00	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%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	0	\$0.00	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
		1	\$120,679.74	0.01%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	
	Unavailable	3,385	\$803,958,998.19	54.39%	0	\$0.00	NA	0	
Total		6,521	\$1,477,706,124.39	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	0	\$0.00	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	
	HEMIBANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	0	\$0.00	NA	0	
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0
	Unavailable	2,184	\$462,270,125.78	62.45%	0	\$0.00	NA	0
Total		3,640	\$740,332,099.69	100%	0	\$0.00		0
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0
Total		355	\$70,301,783.53	100%	0	\$0.00		0
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0
	Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0
Total		2,714	\$455,380,595.85	100%	0	\$0.00		0

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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
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0
		EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0
		REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0
		Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0
Total			252	\$24,325,526.03	100%	0	\$0.00		0
31371NA62		BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0
			12	\$1,228,693.52	25.25%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		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%	0	\$0.00	NA	0	
Total			36	\$3,950,065.84	100%	0	\$0.00		0	
31371NA96		AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	
		Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	
Total			234	\$18,441,828.59	100%	0	\$0.00		0	
31371NAA3		BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	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
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0
Total		1,693	\$221,122,156.08	100%	0	\$0.00		0
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0

	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0
Total		202	\$38,867,087.54	100%	0	\$0.00		0
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0

	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0
	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
	HOMEANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0
Total		206	\$20,736,260.40	100%	0	\$0.00		0
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,	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0

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	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%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	0	\$0.00	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%	1	\$82,693.95	NA	0
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0
	Unavailable	200	\$29,722,099.84	45.91%	0	\$0.00	NA	0
Total		418	\$64,772,790.13	100%	1	\$82,693.95		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%	1	\$264,891.44	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	2,574	\$694,240,511.48	84.01%	0	\$0.00	NA	0
Total		3,116	\$826,346,952.22	100%	1	\$264,891.44		0
31371NAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS	1	\$384,000.00	0.03%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
		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%	1	\$286,997.66	NA	0
Total			4,737	\$1,169,097,579.44	100%	1	\$286,997.66		0
31371NAQ8		COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	0	\$0.00	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
		HOME Banc MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0
		Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0
Total			1,118	\$246,796,836.61	100%	0	\$0.00		0
31371NAR6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	0	\$0.00	NA	0
		NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0
		Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0
Total			375	\$74,103,761.37	100%	0	\$0.00		0
31371NAS4		AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	1	\$212,419.20	NA	0
		HOME Banc MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0

	RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0
	Unavailable	682	\$112,082,380.92	81.79%	0	\$0.00	NA	0
Total		840	\$137,048,577.99	100%	1	\$212,419.20		0
31371NAT2	CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0
	Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00	NA	0
Total		72	\$19,401,172.48	100%	0	\$0.00		0
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0
	Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0
Total		93	\$21,327,426.41	100%	0	\$0.00		0
31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0
	Unavailable	75	\$15,334,574.00	82.8%	0	\$0.00	NA	0
Total		89	\$18,521,071.61	100%	0	\$0.00		0
31371NAW5	BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00	NA	0
Total		17	\$2,653,854.39	100%	0	\$0.00		0
31371NAX3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0
	Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0
Total		87	\$21,295,916.33	100%	0	\$0.00		0

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31371NAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,738,189.60	43.8%	0	\$0.00	NA	0
Total			19	\$3,968,274.60	100%	0	\$0.00		0
31371NAZ8		CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	0	\$0.00	NA	0
		HOMEBANC 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%	0	\$0.00	NA	0
Total			258	\$31,911,584.58	100%	0	\$0.00		0
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0
		Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0
Total			49	\$8,626,347.46	100%	0	\$0.00		0
31371NBB0		PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0
Total			4	\$1,074,346.00	100%	0	\$0.00		0
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0
Total			14	\$1,411,986.50	100%	0	\$0.00		0
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0

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		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0
Total			20	\$3,217,350.88	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
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
31371QSG4		FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0
		Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0
Total			5	\$550,841.24	100%	0	\$0.00		0
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0
Total			60	\$11,943,138.68	100%	0	\$0.00		0
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0
Total			104	\$19,885,554.31	100%	0	\$0.00		0
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0
Total			7	\$1,637,065.82	100%	0	\$0.00		0
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	0
Total			8	\$2,177,063.89	100%	0	\$0.00		0
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0
Total			11	\$1,580,528.39	100%	0	\$0.00		0
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0
Total			23	\$3,185,001.41	100%	0	\$0.00		0
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0

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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
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
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%	0	\$0.00	NA	0
Total			54	\$10,505,500.01	100%	0	\$0.00		0

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31405WXF7	Unavailable	15	\$2,720,296.53	100%	1	\$75,687.77	NA	0
Total		15	\$2,720,296.53	100%	1	\$75,687.77		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%	0	\$0.00	NA	0
Total		17	\$3,518,971.75	100%	0	\$0.00		0
31406RX34	Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0
Total		7	\$1,263,312.48	100%	0	\$0.00		0
31406RX42	Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0
Total		45	\$7,006,474.19	100%	0	\$0.00		0
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0
Total		44	\$7,908,430.58	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		14	\$3,156,573.91	100%	0	\$0.00		0
31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0

Total			12	\$1,703,127.54	100%	0	\$0.00		0
31407TXQ8		CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0
Total			16	\$1,720,413.57	100%	0	\$0.00		0
31407TXR6		CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0
Total			17	\$2,592,017.74	100%	0	\$0.00		0
31407XJE2		CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0
Total			12	\$2,650,333.46	100%	0	\$0.00		0
31408F5J4		Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0
Total			5	\$1,035,029.85	100%	0	\$0.00		0
31408F5K1		Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0
Total			34	\$8,911,946.05	100%	0	\$0.00		0
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
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
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

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		Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0
Total			54	\$14,147,910.97	100%	0	\$0.00		0
31409GSN7		Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA	0
Total			60	\$15,325,933.96	100%	0	\$0.00		0
31409GSP2		Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	0
Total			77	\$19,576,250.63	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0
Total			20	\$4,303,994.11	100%	0	\$0.00		0
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
31409GVK9		CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0
		Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA	0
Total			8	\$1,041,855.33	100%	0	\$0.00		0
31409GVL7		CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0
Total			15	\$3,081,366.11	100%	0	\$0.00		0
31409GVM5		CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0
Total			9	\$1,809,297.77	100%	0	\$0.00		0

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
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%	0	\$0.00	NA	0
Total		234	\$54,026,842.77	100%	0	\$0.00		0
31409GWF9	CITIMORTGAGE, INC.	4	\$741,865.28	3.27%	0	\$0.00	NA	0
	Unavailable	89	\$21,942,331.06	96.73%	0	\$0.00	NA	0
Total		93	\$22,684,196.34	100%	0	\$0.00		0
31409GWG7	CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	0	\$0.00	NA	0
	Unavailable	638	\$152,512,967.93	91.07%	0	\$0.00	NA	0
Total		713	\$167,475,921.50	100%	0	\$0.00		0
31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0
	Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0
Total		1,201	\$288,928,297.86	100%	0	\$0.00		0
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

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	Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0
Total		126	\$25,696,116.99	100%	0	\$0.00		0
31409GWM4	CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0
	Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0
Total		180	\$34,688,182.50	100%	0	\$0.00		0
31409GWN2	CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0
	Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0
Total		116	\$22,518,849.31	100%	0	\$0.00		0
31409GWP7	CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0
	Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0
Total		25	\$4,890,251.00	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%	0	\$0.00	NA	0
Total		103	\$20,538,669.70	100%	0	\$0.00		0
31409GWW4	Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0
Total		30	\$5,299,751.27	100%	0	\$0.00		0
31409GWX0	CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0
Total		11	\$2,027,666.23	100%	0	\$0.00		0
31409GWY8	CITIMORTGAGE, INC.	1	\$156,750.00	2.84%	0	\$0.00	NA	0
	Unavailable	24	\$5,368,270.00	97.16%	0	\$0.00	NA	0
Total		25	\$5,525,020.00	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

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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%	0	\$0.00	NA	0
Total		129	\$8,629,952.39	100%	0	\$0.00		0
31409GY67	CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0
	Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA	0
Total		118	\$11,511,784.76	100%	0	\$0.00		0
31409GY75	CITIMORTGAGE, INC.	7	\$822,269.38	17.52%	0	\$0.00	NA	0
	Unavailable	33	\$3,872,313.02	82.48%	0	\$0.00	NA	0
Total		40	\$4,694,582.40	100%	0	\$0.00		0
31409GY83	CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0
	Unavailable	74	\$10,186,325.09	86.88%	0	\$0.00	NA	0
Total		85	\$11,724,347.22	100%	0	\$0.00		0
31409GY91	CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0
	Unavailable	68	\$21,431,732.75	79.39%	0	\$0.00	NA	0
Total		87	\$26,995,602.68	100%	0	\$0.00		0
31409GZA7	CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0
	Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	0
Total		58	\$12,424,801.12	100%	0	\$0.00		0
31409GZB5	Unavailable	78	\$5,138,875.01	100%	0	\$0.00	NA	0
Total		78	\$5,138,875.01	100%	0	\$0.00		0
31409GZC3	CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	39	\$3,831,242.80	97.46%	0	\$0.00	NA	0
Total		40	\$3,931,242.80	100%	0	\$0.00		0
31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0
	Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0
Total		47	\$5,558,806.57	100%	0	\$0.00		0
31409GZE9	Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0

Total			26	\$3,642,913.95	100%	0	\$0.00		0
31409GZF6		CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0
		Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	0
Total			56	\$13,831,435.76	100%	0	\$0.00		0
31409H7L2		GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0
Total			4	\$1,412,176.00	100%	0	\$0.00		0
31409H7M0		GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0
Total			13	\$2,362,995.87	100%	0	\$0.00		0
31409HHT4		Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0
Total			6	\$1,227,492.76	100%	0	\$0.00		0
31409LDG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0
Total			1	\$3,996,605.61	100%	0	\$0.00		0
31409LFV2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0
Total			1	\$924,222.89	100%	0	\$0.00		0
31409LG41		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,600,000.00	100%	0	\$0.00		0
31409LG74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31409LGA7		GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0
Total			1	\$859,202.70	100%	0	\$0.00		0
31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,771,000.00	100%	0	\$0.00		0
31409LGN9		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
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
31409LHH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,940,000.00	100%	0	\$0.00		0
31409LHL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31409LHN8			1	\$1,000,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0
Total			1	\$830,000.00	100%	0	\$0.00		0
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409LHV0		COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0
Total			1	\$1,099,130.94	100%	0	\$0.00		0
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00		0
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31409LJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409LJL0			1	\$12,276,000.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$12,276,000.00	100%	0	\$0.00	0	
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0
Total			1	\$4,995,679.31	100%	0	\$0.00	0	
31409LKK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,683,000.00	100%	0	\$0.00	0	
31409LKL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,700,000.00	100%	0	\$0.00	0	
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,185,000.00	100%	0	\$0.00	0	
31409VJ79		SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	0	\$0.00	NA	0
		Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0
Total			96	\$24,418,926.08	100%	0	\$0.00	0	
31409VJJ3		SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0
		Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0
Total			18	\$4,847,538.89	100%	0	\$0.00	0	
31409VJK0		SUNTRUST MORTGAGE INC.	15	\$3,608,745.00	100%	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			60	\$13,947,768.93	38.04%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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%	0	\$0.00	NA	0	
Total		156	\$24,572,640.88	100%	0	\$0.00		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	
	Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	
Total		134	\$26,071,562.19	100%	0	\$0.00		0	
31409XD55	SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	
	Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0	
Total		34	\$6,409,570.69	100%	0	\$0.00		0	
31409XD63	SUNTRUST	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0
Total			23	\$5,693,021.75	100%	0	\$0.00		0
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0
Total			22	\$3,000,302.65	100%	0	\$0.00		0
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0
Total			11	\$2,408,755.57	100%	0	\$0.00		0
31410CC34		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	0
Total			11	\$2,240,755.13	100%	0	\$0.00		0
31410CC42		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0
Total			12	\$1,557,101.07	100%	0	\$0.00		0
31410CC59		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0
Total			11	\$1,825,742.93	100%	0	\$0.00		0
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0
Total			37	\$9,722,735.00	100%	0	\$0.00		0
31410CC83		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	0	\$0.00	NA	0
Total			21	\$4,959,042.00	100%	0	\$0.00		0
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0
Total			11	\$2,053,213.00	100%	0	\$0.00		0
31410CCW0		Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0
Total			8	\$1,403,976.03	100%	0	\$0.00		0
31410CCY6		Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0
Total			6	\$1,218,999.55	100%	0	\$0.00		0
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0
Total			6	\$1,299,198.23	100%	0	\$0.00		0

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31410CDA7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0
Total			13	\$2,787,085.00	100%	0	\$0.00		0
31410CDB5		Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0
Total			16	\$2,613,527.00	100%	0	\$0.00		0
31410CDC3		Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0
Total			8	\$1,601,215.00	100%	0	\$0.00		0
31410CDD1		Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0
Total			6	\$1,333,525.00	100%	0	\$0.00		0
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0
Total			13	\$2,824,243.79	100%	0	\$0.00		0
31410CDF6		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	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%	0	\$0.00	NA	0
Total			18	\$4,376,828.00	100%	0	\$0.00		0
31410CDK5		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	0
Total			10	\$2,387,019.00	100%	0	\$0.00		0
31410ET81		FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,375,500.00	100%	0	\$0.00		0
31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0
Total			17	\$2,861,434.69	100%	0	\$0.00		0
31410MGS3		GMAC MORTGAGE,	66	\$13,442,192.82	100%	0	\$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)							
Total			66	\$13,442,192.82	100%	0	\$0.00		0
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0
Total			46	\$8,866,418.62	100%	0	\$0.00		0
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0
Total			15	\$1,533,335.95	100%	0	\$0.00		0
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0
Total			35	\$8,001,240.44	100%	0	\$0.00		0
31410PJE4		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	0
Total			14	\$2,998,673.54	100%	0	\$0.00		0
31410RK73		NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	0
Total			8	\$2,039,412.00	100%	0	\$0.00		0
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0
Total			6	\$1,526,557.05	100%	0	\$0.00		0
31410TLY9		SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0
Total			21	\$1,205,174.57	100%	0	\$0.00		0
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	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			6	\$388,935.83	17.44%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0
Total			37	\$2,230,639.83	100%	0	\$0.00		0
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0
Total			40	\$2,086,004.91	100%	0	\$0.00		0
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0
Total			57	\$7,597,990.18	100%	0	\$0.00		0
31410UD82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	0	\$0.00	NA	0
		Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0
Total			11	\$1,396,254.05	100%	0	\$0.00		0
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0
Total			40	\$3,879,151.76	100%	0	\$0.00		0
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0
Total			20	\$1,897,109.09	100%	0	\$0.00		0

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31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0
Total			7	\$1,776,980.79	100%	0	\$0.00		0
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0
Total			24	\$3,956,016.34	100%	0	\$0.00		0
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0
		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0
Total			185	\$45,633,139.05	100%	0	\$0.00		0
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0
		Unavailable	193	\$41,816,990.74	66.06%	0	\$0.00	NA	0
Total			289	\$63,298,113.46	100%	0	\$0.00		0
31410UEL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	0	\$0.00	NA	0
		Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0
Total			44	\$8,469,420.57	100%	0	\$0.00		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
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
31410UR20		GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0
Total			122	\$30,225,772.22	100%	0	\$0.00		0
31410UR38			2	\$596,600.00	2.29%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0
Total			105	\$26,002,610.62	100%	0	\$0.00		0
31410UR61		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0
		Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0
Total			20	\$5,713,317.73	100%	0	\$0.00		0
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0
Total			19	\$5,724,934.65	100%	0	\$0.00		0
31410UR87		GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0
Total			12	\$2,979,699.21	100%	0	\$0.00		0
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0
Total			25	\$1,718,503.75	100%	0	\$0.00		0
31410URU8		Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0
Total			38	\$8,580,324.23	100%	0	\$0.00		0
31410URV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0
		Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0
Total			189	\$39,899,034.34	100%	0	\$0.00		0
31410URW4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0
		Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0
Total			141	\$32,357,958.76	100%	0	\$0.00		0
31410URX2		GREENPOINT MORTGAGE FUNDING,	3	\$811,022.15	10.78%	0	\$0.00	NA	0

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		INC.							
		Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0
Total			36	\$7,524,537.54	100%	0	\$0.00		0
31410URY0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0
		Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0
Total			20	\$3,659,916.47	100%	0	\$0.00		0
31410URZ7		Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0
Total			12	\$2,739,550.00	100%	0	\$0.00		0
31410USA1		Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0
Total			43	\$2,586,953.69	100%	0	\$0.00		0
31410USB9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0
		Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0
Total			30	\$1,791,185.40	100%	0	\$0.00		0
31410USC7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0
		Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0
Total			19	\$1,844,216.61	100%	0	\$0.00		0
31410USD5		Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0
Total			27	\$2,701,168.71	100%	0	\$0.00		0
31410USE3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0
Total			13	\$1,276,081.33	100%	0	\$0.00		0
31410USF0		Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0
Total			12	\$1,737,465.23	100%	0	\$0.00		0
31410USG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0
Total			31	\$3,853,579.94	100%	0	\$0.00		0

31410VBC3		CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0
Total			7	\$1,458,744.20	100%	0	\$0.00		0
31410VBD1		CHASE HOME FINANCE	51	\$7,410,553.94	100%	0	\$0.00	NA	0
Total			51	\$7,410,553.94	100%	0	\$0.00		0
31410VBE9		CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0
Total			136	\$20,893,016.93	100%	0	\$0.00		0
31410VBF6		CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0
Total			10	\$1,834,082.46	100%	0	\$0.00		0
31410VBG4		CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0
Total			22	\$1,547,522.91	100%	0	\$0.00		0
31410VBH2		CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0
Total			25	\$1,534,079.38	100%	0	\$0.00		0
31410VBJ8		CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0
Total			36	\$3,563,470.13	100%	0	\$0.00		0
31410VBK5		CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0
Total			14	\$1,393,789.68	100%	0	\$0.00		0
31410VBL3		CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0
Total			95	\$12,557,473.88	100%	0	\$0.00		0
31410VBM1		CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0
Total			23	\$3,015,619.01	100%	0	\$0.00		0
31410VBN9		CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0
Total			9	\$2,381,392.36	100%	0	\$0.00		0
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
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
31410VL32	WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0
	Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0
Total		16	\$3,026,808.56	100%	0	\$0.00		0
31410VL40	WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05%	0	\$0.00	NA	0
	Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0
Total		42	\$11,246,796.36	100%	0	\$0.00		0
31410VL57	WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0
	Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0
Total		15	\$1,441,626.62	100%	0	\$0.00		0
31410VL65	WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0
	Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0
Total		15	\$1,748,109.01	100%	0	\$0.00		0
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
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
31410VLZ1		2	\$377,287.64	22.05%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0
Total			11	\$1,711,176.44	100%	0	\$0.00		0
31410VMB3		WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0
		Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0
Total			19	\$1,675,535.08	100%	0	\$0.00		0
31410VME7		WASHINGTON MUTUAL BANK	7	\$1,459,014.42	80.18%	0	\$0.00	NA	0
		Unavailable	1	\$360,717.65	19.82%	0	\$0.00	NA	0
Total			8	\$1,819,732.07	100%	0	\$0.00		0
31410VMG2		WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0
		Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0
Total			14	\$4,935,769.79	100%	0	\$0.00		0
31410VMH0		WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	0
		Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA	0
Total			436	\$124,486,784.00	100%	0	\$0.00		0
31410VMK3		WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0
		Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	0
Total			15	\$5,057,474.72	100%	0	\$0.00		0
31410VMM9		WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0
		Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA	0
Total			174	\$50,076,931.99	100%	0	\$0.00		0
31410VMN7		WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0
		Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0
Total			176	\$50,222,888.00	100%	0	\$0.00		0
31410VMQ0		WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0
		Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0
Total			30	\$3,089,756.75	100%	0	\$0.00		0
31410VMR8		WASHINGTON	697	\$192,946,262.39	82.67%	0	\$0.00	NA	0

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

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31410VY95	CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0
	Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0
Total		83	\$14,953,162.58	100%	0	\$0.00		0
31410VYG9	CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0
	Unavailable	175	\$46,152,261.09	94.35%	0	\$0.00	NA	0
Total		186	\$48,917,761.09	100%	0	\$0.00		0
31410VYH7	Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0
Total		11	\$2,961,002.33	100%	0	\$0.00		0
31410VYJ3	Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	0
Total		106	\$5,496,346.20	100%	0	\$0.00		0
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0
Total		28	\$2,746,770.60	100%	0	\$0.00		0
31410VYL8	Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0
Total		14	\$1,655,613.94	100%	0	\$0.00		0
31410VYM6	Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	0
Total		14	\$1,943,126.06	100%	0	\$0.00		0
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0
	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0
Total		36	\$1,964,738.60	100%	0	\$0.00		0
31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0
Total		37	\$3,465,137.85	100%	0	\$0.00		0
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
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0
	Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	NA	0

Total			42	\$8,135,418.26	100%	0	\$0.00		0
31410VYV6	CITIMORTGAGE, INC.		11	\$1,729,172.27	52.85%	0	\$0.00	NA	0
	Unavailable		7	\$1,542,748.31	47.15%	0	\$0.00	NA	0
Total			18	\$3,271,920.58	100%	0	\$0.00		0
31410VYW4	CITIMORTGAGE, INC.		22	\$3,729,856.98	52.21%	0	\$0.00	NA	0
	Unavailable		21	\$3,414,315.68	47.79%	0	\$0.00	NA	0
Total			43	\$7,144,172.66	100%	0	\$0.00		0
31410VYX2	CITIMORTGAGE, INC.		36	\$3,950,889.99	31.17%	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
31410X2F2	OHIO SAVINGS BANK		1	\$172,578.64	1.03%	0	\$0.00	NA	0
	Unavailable		91	\$16,514,311.87	98.97%	0	\$0.00	NA	0
Total			92	\$16,686,890.51	100%	0	\$0.00		0
31410X2G0	OHIO SAVINGS BANK		3	\$392,785.74	2.18%	0	\$0.00	NA	0
	Unavailable		90	\$17,594,079.69	97.82%	0	\$0.00	NA	0

Total			93	\$17,986,865.43	100%	0	\$0.00		0
31410X2H8	Unavailable		13	\$1,957,324.22	100%	0	\$0.00	NA	0
Total			13	\$1,957,324.22	100%	0	\$0.00		0
31410X2J4	OHIO SAVINGS BANK		3	\$176,980.02	8.31%	0	\$0.00	NA	0
	Unavailable		32	\$1,953,322.66	91.69%	0	\$0.00	NA	0
Total			35	\$2,130,302.68	100%	0	\$0.00		0
31410X2K1	OHIO SAVINGS BANK		1	\$76,034.82	2.17%	0	\$0.00	NA	0
	Unavailable		37	\$3,422,341.48	97.83%	0	\$0.00	NA	0
Total			38	\$3,498,376.30	100%	0	\$0.00		0
31410X2L9	OHIO SAVINGS BANK		1	\$89,304.81	5.73%	0	\$0.00	NA	0
	Unavailable		16	\$1,468,304.00	94.27%	0	\$0.00	NA	0
Total			17	\$1,557,608.81	100%	0	\$0.00		0
31410X2M7	Unavailable		10	\$2,124,537.30	100%	0	\$0.00	NA	0
Total			10	\$2,124,537.30	100%	0	\$0.00		0
31410X2N5	OHIO SAVINGS BANK		2	\$173,707.01	2.04%	0	\$0.00	NA	0
	Unavailable		39	\$8,351,766.16	97.96%	0	\$0.00	NA	0
Total			41	\$8,525,473.17	100%	0	\$0.00		0
31410X2P0	Unavailable		16	\$1,933,443.73	100%	0	\$0.00	NA	0
Total			16	\$1,933,443.73	100%	0	\$0.00		0
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
31410X2T2	Unavailable		66	\$12,902,571.14	100%	0	\$0.00	NA	0
Total			66	\$12,902,571.14	100%	0	\$0.00		0
31410X2U9	OHIO SAVINGS BANK		3	\$630,938.22	6.77%	0	\$0.00	NA	0
	Unavailable		62	\$8,688,661.61	93.23%	0	\$0.00	NA	0
Total			65	\$9,319,599.83	100%	0	\$0.00		0
31410X2V7	Unavailable		45	\$10,683,370.43	100%	0	\$0.00	NA	0
Total			45	\$10,683,370.43	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		276	\$47,160,113.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		508	\$61,657,782.83	100%	0	\$0.00		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
Total		52	\$8,749,426.64	100%	0	\$0.00		0
31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0
Total		11	\$1,742,157.15	100%	0	\$0.00		0
31410X3K0	Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0

Total			41	\$10,078,401.88	100%	0	\$0.00		0
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
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

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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%	0	\$0.00	NA	0
Total			89	\$20,010,290.14	100%	0	\$0.00		0
31410XZE9	OHIO SAVINGS BANK		10	\$2,366,730.35	1.5%	0	\$0.00	NA	0
	Unavailable		625	\$155,766,902.22	98.5%	0	\$0.00	NA	0
Total			635	\$158,133,632.57	100%	0	\$0.00		0
31410XZF6	OHIO SAVINGS BANK		26	\$6,533,164.43	7.52%	0	\$0.00	NA	0
	Unavailable		317	\$80,315,882.21	92.48%	0	\$0.00	NA	0
Total			343	\$86,849,046.64	100%	0	\$0.00		0
31410XZG4	Unavailable		25	\$6,448,049.01	100%	0	\$0.00	NA	0
Total			25	\$6,448,049.01	100%	0	\$0.00		0
31410XZJ8	OHIO SAVINGS BANK		4	\$252,731.61	5.15%	0	\$0.00	NA	0
	Unavailable		68	\$4,651,979.57	94.85%	0	\$0.00	NA	0
Total			72	\$4,904,711.18	100%	0	\$0.00		0
31410XZK5	OHIO SAVINGS BANK		10	\$523,407.11	7.51%	0	\$0.00	NA	0
	Unavailable		98	\$6,443,805.89	92.49%	0	\$0.00	NA	0
Total			108	\$6,967,213.00	100%	0	\$0.00		0
31410XZL3	OHIO SAVINGS BANK		2	\$109,607.83	3.37%	0	\$0.00	NA	0
	Unavailable		50	\$3,138,354.44	96.63%	0	\$0.00	NA	0
Total			52	\$3,247,962.27	100%	0	\$0.00		0
31410XZM1	OHIO SAVINGS BANK		3	\$275,625.61	2.84%	0	\$0.00	NA	0
	Unavailable		96	\$9,427,568.51	97.16%	0	\$0.00	NA	0
Total			99	\$9,703,194.12	100%	0	\$0.00		0
31410XZN9	OHIO SAVINGS BANK		6	\$588,352.97	5.29%	0	\$0.00	NA	0
	Unavailable		106	\$10,537,221.00	94.71%	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

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31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0
	Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0
Total		239	\$30,957,900.89	100%	0	\$0.00		0
31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0
Total		17	\$2,171,262.78	100%	0	\$0.00		0
31410XZT6	Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0
Total		7	\$1,461,630.14	100%	0	\$0.00		0
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0
Total		169	\$40,811,235.13	100%	0	\$0.00		0
31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0
	Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0
Total		411	\$88,091,620.73	100%	0	\$0.00		0
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0
	Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0
Total		151	\$25,320,229.13	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		39	\$7,606,351.68	100%	0	\$0.00		0
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0
	Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0
Total		160	\$26,948,276.73	100%	0	\$0.00		0
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0
Total		12	\$1,614,483.95	100%	0	\$0.00		0
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0
Total		11	\$1,068,274.49	100%	0	\$0.00		0
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0

		Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0
Total			20	\$1,312,243.10	100%	0	\$0.00		0
31411C4L2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0
		Unavailable	65	\$13,149,125.60	98.77%	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%	0	\$0.00	NA	0
Total			94	\$5,880,019.01	100%	0	\$0.00		0
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0
Total			58	\$5,659,807.03	100%	0	\$0.00		0
31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0
Total			10	\$1,969,435.03	100%	0	\$0.00		0
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0
Total			15	\$1,865,042.76	100%	0	\$0.00		0
31411C4U2		Unavailable	47	\$5,997,599.59	100%	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	2	\$190,922.63	3.46%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0
Total			57	\$5,519,796.23	100%	0	\$0.00		0
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0
		Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0
Total			120	\$7,745,254.81	100%	0	\$0.00		0
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0
		Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	0
Total			227	\$29,827,639.21	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			138	\$13,427,254.01	100%	0	\$0.00		0
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0
		Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0
Total			132	\$9,181,738.79	100%	0	\$0.00		0
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0
		Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0
Total			41	\$2,180,893.24	100%	0	\$0.00		0
31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0
		Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0
Total			150	\$9,940,060.72	100%	0	\$0.00		0
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0
		Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0
Total			156	\$15,469,642.86	100%	0	\$0.00		0
31411C5E7			18	\$2,358,690.92	5.99%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	0
Total			301	\$39,372,460.12	100%	0	\$0.00		0
31411C5F4		Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0
Total			13	\$1,260,838.22	100%	0	\$0.00		0
31411C5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0
		Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0
Total			28	\$1,565,529.81	100%	0	\$0.00		0
31411C5H0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0
Total			23	\$2,633,160.69	100%	0	\$0.00		0
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0
		Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0
Total			25	\$1,569,650.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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		Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0
Total			208	\$51,116,027.71	100%	0	\$0.00		0
31411CEU1		SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0
		Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0
Total			214	\$51,587,658.40	100%	0	\$0.00		0
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0
		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0
Total			18	\$1,518,137.55	100%	0	\$0.00		0
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0
		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0
Total			10	\$1,363,281.89	100%	0	\$0.00		0
31411CG62		THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0
		Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0
Total			32	\$1,755,813.28	100%	0	\$0.00		0
31411CG70		THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0
		Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0
Total			95	\$18,101,365.53	100%	0	\$0.00		0
31411CG88		THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0
Total			27	\$3,572,599.88	100%	0	\$0.00		0
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

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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
31411CHG9	THE HUNTINGTON NATIONAL BANK		6	\$579,807.01	24.53%	0	\$0.00	NA	0
	Unavailable		18	\$1,783,425.58	75.47%	0	\$0.00	NA	0
Total			24	\$2,363,232.59	100%	0	\$0.00		0
31411CHH7	THE HUNTINGTON NATIONAL BANK		8	\$818,463.35	80.85%	0	\$0.00	NA	0
	Unavailable		2	\$193,920.08	19.15%	0	\$0.00	NA	0
Total			10	\$1,012,383.43	100%	0	\$0.00		0
31411CJ77	REGIONS BANK		86	\$15,859,434.65	96.22%	0	\$0.00	NA	0
	Unavailable		4	\$622,777.05	3.78%	0	\$0.00	NA	0
Total			90	\$16,482,211.70	100%	0	\$0.00		0
31411CK42	REGIONS BANK		11	\$1,408,153.12	85.72%	0	\$0.00	NA	0
	Unavailable		2	\$234,595.31	14.28%	0	\$0.00	NA	0
Total			13	\$1,642,748.43	100%	0	\$0.00		0
31411CK59	REGIONS BANK		25	\$5,690,069.03	96.8%	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%	0	\$0.00	NA	0
	Unavailable		10	\$1,958,888.88	6.36%	0	\$0.00	NA	0
Total			139	\$30,786,189.63	100%	0	\$0.00		0
31411CKP5	REGIONS BANK		80	\$4,812,137.56	86.15%	0	\$0.00	NA	0

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		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
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

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		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0
Total			20	\$4,384,644.49	100%	0	\$0.00		0
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0
Total			20	\$1,405,299.04	100%	0	\$0.00		0
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0
Total			42	\$6,582,616.78	100%	0	\$0.00		0
31411CYF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100%	0	\$0.00	NA	0
Total			19	\$2,071,132.35	100%	0	\$0.00		0
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0
Total			167	\$32,656,712.09	100%	0	\$0.00		0
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0
Total			280	\$49,736,939.95	100%	0	\$0.00		0
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	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%	0	\$0.00	NA	0
Total			161	\$27,592,202.35	100%	0	\$0.00		0

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31411CYN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0
Total		77	\$13,324,017.48	100%	0	\$0.00		0
31411CYP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0
Total		28	\$3,442,627.78	100%	0	\$0.00		0
31411CYQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0
Total		46	\$9,217,683.62	100%	0	\$0.00		0
31411CYR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0
Total		18	\$3,615,633.16	100%	0	\$0.00		0
31411CYS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0
Total		41	\$6,852,235.63	100%	0	\$0.00		0
31411CYT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0
Total		26	\$3,425,924.77	100%	0	\$0.00		0
31411CYU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0
Total		59	\$12,910,346.18	100%	0	\$0.00		0
31411CYV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0
Total		97	\$15,536,294.32	100%	0	\$0.00		0
31411CYW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0
Total		15	\$2,280,574.66	100%	0	\$0.00		0
31411DH93		13	\$1,287,193.39	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			13	\$1,287,193.39	100%	0	\$0.00		0
31411DJA8		CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0
Total			37	\$4,864,070.11	100%	0	\$0.00		0
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0
Total			17	\$2,129,429.44	100%	0	\$0.00		0
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0
Total			13	\$4,154,067.33	100%	0	\$0.00		0
31411DJD2		CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0
Total			16	\$4,157,586.10	100%	0	\$0.00		0
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0
Total			24	\$3,034,186.95	100%	0	\$0.00		0
31411DJF7		CHASE HOME FINANCE	20	\$3,800,956.26	100%	0	\$0.00	NA	0
Total			20	\$3,800,956.26	100%	0	\$0.00		0
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0
Total			31	\$2,034,041.23	100%	0	\$0.00		0
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0
Total			32	\$4,322,793.49	100%	0	\$0.00		0
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	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%	0	\$0.00	NA	0
Total			191	\$50,958,842.52	100%	0	\$0.00		0
31411DK57		SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0

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		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
		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

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31411DMR7	POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0
Total		27	\$4,173,499.14	100%	0	\$0.00		0
31411DMS5	POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0
Total		58	\$7,416,887.52	100%	0	\$0.00		0
31411DMT3	POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	0
	Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0
Total		17	\$3,056,588.13	100%	0	\$0.00		0
31411DMU0	POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0	\$0.00	NA	0
Total		16	\$3,071,344.75	100%	0	\$0.00		0
31411DMV8	POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0
Total		58	\$9,077,735.19	100%	0	\$0.00		0
31411DMW6	POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0
Total		74	\$11,803,186.19	100%	0	\$0.00		0
31411DMX4	POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0
Total		163	\$25,838,439.10	100%	0	\$0.00		0
31411DMY2	POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0
	Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0
Total		103	\$16,307,604.87	100%	0	\$0.00		0
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0
	Unavailable	9	\$937,188.22	18.12%	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

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		Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0
Total			333	\$85,383,977.65	100%	0	\$0.00		0
31411DR43		SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0
Total			209	\$51,067,289.25	100%	0	\$0.00		0
31411DR50		SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0
Total			201	\$51,184,802.95	100%	0	\$0.00		0
31411DR68		SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0
		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0
Total			194	\$12,945,589.92	100%	0	\$0.00		0
31411DR76		SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0
		Unavailable	105	\$10,287,146.18	53.41%	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%	0	\$0.00	NA	0
Total			186	\$18,329,385.87	100%	0	\$0.00		0
31411DR92		SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0
Total			213	\$25,158,562.24	100%	0	\$0.00		0
31411DSA8		SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0
		Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0
Total			199	\$26,089,798.84	100%	0	\$0.00		0
31411DSB6		SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0
		Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0
Total			220	\$31,589,656.05	100%	0	\$0.00		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	
	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%	0	\$0.00	NA	0	
	Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	
Total		163	\$26,542,769.49	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		194	\$50,894,687.57	100%	0	\$0.00		0	
31411DSJ9	SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	
	Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	
Total		200	\$50,549,909.28	100%	0	\$0.00		0	
31411DSK6	SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	
	Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	
Total		203	\$50,497,477.56	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		93	\$23,096,101.33	100%	0	\$0.00		0	
31411DSM2	SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	
	Unavailable	129	\$27,787,254.83	73.52%	0	\$0.00	NA	0	
Total		175	\$37,797,215.18	100%	0	\$0.00		0	

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31411DSN0	SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0
Total		98	\$12,435,405.43	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	109	\$33,494,399.76	65.29%	0	\$0.00	NA	0
Total		172	\$51,299,499.35	100%	0	\$0.00		0
31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	0	\$0.00	NA	0
	Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0
Total		190	\$52,114,625.25	100%	0	\$0.00		0
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0
	Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0
Total		45	\$9,580,470.85	100%	0	\$0.00		0
31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0
	Unavailable	93	\$17,864,915.13	75.91%	0	\$0.00	NA	0
Total		122	\$23,534,206.79	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
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

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		Unavailable	11	\$2,220,447.43	60.19%	1	\$185,642.89	NA	1	\$185
Total			21	\$3,688,834.32	100%	1	\$185,642.89		1	\$185
31411DY37		UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	3	\$341,699.28	NA	1	\$137
		Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	
Total			43	\$5,437,075.74	100%	3	\$341,699.28		1	\$137
31411E2A4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	
		Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	
Total			160	\$36,899,458.02	100%	0	\$0.00		0	
31411E2B2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	
		Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	
Total			461	\$102,704,648.56	100%	0	\$0.00		0	
31411E2C0		COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	
		Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	
Total			1,448	\$192,450,357.77	100%	0	\$0.00		0	
31411E2D8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	
		Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	
Total			269	\$35,451,594.08	100%	0	\$0.00		0	
31411E2E6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	
Total			54	\$13,812,507.12	100%	0	\$0.00		0	
31411E2F3		COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	
		Unavailable	1,898	\$499,961,686.04	84.58%	1	\$465,298.34	NA	0	
Total			2,265	\$591,079,209.49	100%	1	\$465,298.34		0	
31411E2G1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	
		Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	
Total			132	\$35,259,240.72	100%	0	\$0.00		0	
31411E2H9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	

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		Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0
Total			165	\$11,303,233.59	100%	0	\$0.00		0
31411E2J5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0
		Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0
Total			182	\$18,193,590.45	100%	0	\$0.00		0
31411E2K2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0
		Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0
Total			155	\$46,498,204.77	100%	0	\$0.00		0
31411E2L0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0
		Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0
Total			139	\$23,744,154.26	100%	0	\$0.00		0
31411E2M8		COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0
		Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0
Total			103	\$30,016,970.73	100%	0	\$0.00		0
31411E2N6		COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0
		Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0
Total			186	\$50,049,264.61	100%	0	\$0.00		0
31411E2Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0
Total			17	\$1,900,320.83	100%	0	\$0.00		0
31411E2R7		COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0
		Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0
Total			7	\$504,446.55	100%	0	\$0.00		0
31411E2S5		Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0
Total			5	\$527,390.94	100%	0	\$0.00		0
31411E2U0		COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0
		Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0
Total			11	\$1,082,173.26	100%	0	\$0.00		0

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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
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
31411E3H8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0
	Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0
Total		79	\$20,016,560.99	100%	0	\$0.00		0
31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	1	\$414,587.59	NA	0
	Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0
Total		77	\$25,007,337.29	100%	1	\$414,587.59		0
31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0
	Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0
Total		116	\$20,782,323.60	100%	0	\$0.00		0
31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0
	Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0
Total		65	\$17,989,312.80	100%	0	\$0.00		0

31411E3M7	COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0
	Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0
Total		244	\$50,845,816.69	100%	0	\$0.00		0
31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0
	Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0
Total		473	\$84,641,798.72	100%	0	\$0.00		0
31411E3S4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0
	Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0
Total		181	\$10,805,498.95	100%	0	\$0.00		0
31411E3T2	COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0
	Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0
Total		202	\$34,460,631.33	100%	0	\$0.00		0
31411E3U9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0
	Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0
Total		84	\$23,928,840.41	100%	0	\$0.00		0
31411E3V7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0
	Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0
Total		54	\$15,990,253.85	100%	0	\$0.00		0
31411E3W5	COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0
	Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0
Total		237	\$31,071,833.76	100%	0	\$0.00		0
31411E3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0
	Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0
Total		97	\$12,589,047.23	100%	0	\$0.00		0
31411E3Y1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0
	Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0
Total		128	\$12,601,190.21	100%	0	\$0.00		0
31411E3Z8	COUNTRYWIDE HOME	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0
Total			64	\$10,858,057.24	100%	0	\$0.00		0
31411E4A2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0
		Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0
Total			116	\$16,793,981.97	100%	0	\$0.00		0
31411E4C8		COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0
		Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0
Total			212	\$45,493,018.91	100%	0	\$0.00		0
31411E4D6		COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0
		Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0
Total			1,208	\$324,968,212.19	100%	0	\$0.00		0
31411E4E4		COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0
		Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0
Total			460	\$106,437,432.45	100%	0	\$0.00		0
31411E4F1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0
		Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0
Total			92	\$23,834,186.81	100%	0	\$0.00		0
31411E4K0		COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0
		Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0
Total			229	\$75,050,336.00	100%	0	\$0.00		0
31411E4R5		COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0
Total			27	\$4,693,702.05	100%	0	\$0.00		0
31411E4S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0
		Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0
Total			21	\$3,243,344.75	100%	0	\$0.00		0
31411E4T1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0

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		Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0
Total			346	\$52,322,704.75	100%	0	\$0.00		0
31411E4U8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0
		Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0
Total			327	\$43,983,884.33	100%	0	\$0.00		0
31411E4V6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0
		Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0
Total			140	\$16,963,527.38	100%	0	\$0.00		0
31411E4X2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0
Total			125	\$13,329,541.57	100%	0	\$0.00		0
31411E4Y0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0
		Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0
Total			89	\$13,767,151.80	100%	0	\$0.00		0
31411E4Z7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0
		Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0
Total			59	\$10,160,530.53	100%	0	\$0.00		0
31411E5A1		COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0
		Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0
Total			158	\$10,388,041.67	100%	0	\$0.00		0
31411E5B9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0
Total			179	\$17,721,675.26	100%	0	\$0.00		0
31411E5C7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0
Total			70	\$10,171,576.49	100%	0	\$0.00		0
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0

Total			264	\$62,480,925.85	100%	0	\$0.00		0
31411E5H6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0	
	Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0	
Total		36	\$4,127,252.26	100%	0	\$0.00		0	
31411E5K9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	
	Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0	
Total		45	\$6,679,414.76	100%	0	\$0.00		0	
31411E5L7	COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0	
	Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	
Total		18	\$3,994,382.88	100%	0	\$0.00		0	
31411E5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0	
	Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	
Total		15	\$2,980,998.98	100%	0	\$0.00		0	
31411E5N3	COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0	
	Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	
Total		10	\$1,118,015.37	100%	0	\$0.00		0	
31411E5Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0	
Total		12	\$2,566,177.11	100%	0	\$0.00		0	
31411E5Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0	
Total		24	\$3,358,432.67	100%	0	\$0.00		0	
31411E6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	
	Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	
Total		104	\$18,087,898.56	100%	0	\$0.00		0	
31411E6B8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	
	Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	
Total		64	\$14,871,098.26	100%	0	\$0.00		0	

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31411E6C6	COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0
	Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0
Total		286	\$76,418,615.11	100%	0	\$0.00		0
31411E6D4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0
	Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0
Total		138	\$27,544,909.81	100%	0	\$0.00		0
31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0
	Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0
Total		114	\$30,405,458.15	100%	0	\$0.00		0
31411E6F9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0
	Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0
Total		113	\$25,014,597.63	100%	0	\$0.00		0
31411E6G7	COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0
	Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0
Total		80	\$19,730,387.67	100%	0	\$0.00		0
31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0
Total		31	\$6,693,799.04	100%	0	\$0.00		0
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0
Total		7	\$1,390,906.50	100%	0	\$0.00		0
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0
Total		9	\$1,488,891.00	100%	0	\$0.00		0
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0
Total		7	\$1,078,996.36	100%	0	\$0.00		0
31411E6P7	COUNTRYWIDE HOME	2	\$325,900.00	25.65%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$944,446.77	74.35%	1	\$234,117.78	NA	0
Total			6	\$1,270,346.77	100%	1	\$234,117.78		0
31411E6Q5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0
		Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0
Total			19	\$4,051,250.06	100%	0	\$0.00		0
31411E6S1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0
		Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0
Total			31	\$7,675,778.32	100%	0	\$0.00		0
31411E6U6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0
Total			13	\$2,997,951.41	100%	0	\$0.00		0
31411E6V4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0	\$0.00	NA	0
		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
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0
Total			30	\$7,756,310.16	100%	0	\$0.00		0
31411E7B7		COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0
Total			73	\$17,209,419.75	100%	0	\$0.00		0
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0
Total			24	\$6,087,094.98	100%	0	\$0.00		0
31411E7D3		COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0
Total			61	\$13,996,254.89	100%	0	\$0.00		0
31411E7E1		Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0
Total			113	\$24,998,812.36	100%	0	\$0.00		0

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31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0
	Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0
Total		269	\$44,977,426.32	100%	0	\$0.00		0
31411E7G6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0
Total		25	\$4,946,239.62	100%	0	\$0.00		0
31411E7H4	Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0
Total		59	\$15,208,279.73	100%	0	\$0.00		0
31411E7J0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0
Total		12	\$2,525,554.00	100%	0	\$0.00		0
31411E7K7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0
	Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0
Total		18	\$2,245,511.30	100%	0	\$0.00		0
31411E7L5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0
Total		34	\$6,169,264.13	100%	0	\$0.00		0
31411E7M3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0
Total		20	\$3,436,394.54	100%	0	\$0.00		0
31411EVK0	Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0
Total		2	\$208,412.33	100%	0	\$0.00		0
31411EVM6	Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0
Total		3	\$253,116.04	100%	0	\$0.00		0
31411EVQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0
	Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0
Total		7	\$803,008.03	100%	0	\$0.00		0
31411EVR5	COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0

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		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
31411EW37		Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0
Total			3	\$459,296.28	100%	0	\$0.00		0
31411EY27		COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0
		Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0
Total			168	\$15,173,938.19	100%	0	\$0.00		0
31411EY50		COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0
		Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0
Total			326	\$71,153,858.50	100%	0	\$0.00		0
31411EY68		COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0
		Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0
Total			472	\$113,476,152.31	100%	0	\$0.00		0
31411EY76		COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0
		Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0
Total			410	\$97,066,417.76	100%	0	\$0.00		0
31411EY84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0
		Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0
Total			68	\$17,705,616.58	100%	0	\$0.00		0
31411EY92		COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0

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		Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0
Total			370	\$100,024,531.55	100%	0	\$0.00		0
31411EYQ4		Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0
Total			10	\$1,823,305.23	100%	0	\$0.00		0
31411EYT8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0
		Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0
Total			136	\$34,094,524.82	100%	0	\$0.00		0
31411EYU5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0
		Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0
Total			170	\$16,575,715.08	100%	0	\$0.00		0
31411EYV3		COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0
		Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0
Total			528	\$69,374,038.96	100%	0	\$0.00		0
31411EYW1		COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0
		Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0
Total			225	\$15,396,364.93	100%	0	\$0.00		0
31411EYX9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0
		Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0
Total			377	\$49,014,158.12	100%	0	\$0.00		0
31411EYY7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0
		Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0
Total			44	\$10,701,241.15	100%	0	\$0.00		0
31411EYZ4		COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0
		Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0
Total			179	\$23,119,043.55	100%	0	\$0.00		0
31411EZ26		COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0
		Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0
Total			587	\$141,166,330.39	100%	0	\$0.00		0

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31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0
	Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0
Total		201	\$46,495,359.46	100%	0	\$0.00		0
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0
	Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0
Total		103	\$16,742,426.82	100%	0	\$0.00		0
31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0
	Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0
Total		99	\$30,603,869.63	100%	0	\$0.00		0
31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0
	Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0
Total		266	\$79,585,561.81	100%	0	\$0.00		0
31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0
	Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0
Total		221	\$50,047,029.19	100%	0	\$0.00		0
31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0
	Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0
Total		220	\$50,007,229.37	100%	0	\$0.00		0
31411EZB6	COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0
	Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0
Total		1,758	\$475,446,411.98	100%	0	\$0.00		0
31411EZC4	COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0
	Unavailable	562	\$137,839,843.52	90.51%	1	\$209,031.12	NA	0
Total		630	\$152,299,405.66	100%	1	\$209,031.12		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	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0
Total			171	\$16,902,173.16	100%	0	\$0.00		0
31411EZP5		COUNTRYWIDE HOME 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%	0	\$0.00	NA	0
Total			103	\$13,427,982.48	100%	0	\$0.00		0
31411EZR1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0
		Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0
Total			122	\$18,638,178.75	100%	0	\$0.00		0
31411EZX9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0
Total			48	\$10,819,504.19	100%	0	\$0.00		0
31411EZT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0
Total			52	\$10,029,208.49	100%	0	\$0.00		0
31411EZU4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0
Total			128	\$12,632,450.44	100%	0	\$0.00		0
31411EZV2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0
Total			276	\$35,939,757.05	100%	0	\$0.00		0
31411EZX0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	0	\$0.00	NA	0
		Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	0
Total			207	\$26,928,395.47	100%	0	\$0.00		0
31411EZX8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			21	\$2,554,302.59	100%	0	\$0.00		0
31411F6J8		Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0
Total			72	\$17,573,926.48	100%	0	\$0.00		0
31411F6K5		Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0
Total			17	\$3,818,128.53	100%	0	\$0.00		0
31411F6P4		Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0
Total			54	\$14,330,343.10	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
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

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		Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0
Total			27	\$3,492,774.79	100%	0	\$0.00		0
31411FA46		COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0
		Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0
Total			28	\$2,795,778.63	100%	0	\$0.00		0
31411FA87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0
Total			21	\$2,636,563.44	100%	0	\$0.00		0
31411FA95		COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0
Total			26	\$2,292,093.16	100%	0	\$0.00		0
31411FAB0		COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	0
		Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0
Total			38	\$10,297,953.32	100%	0	\$0.00		0
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0
Total			65	\$14,381,560.00	100%	0	\$0.00		0
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0
Total			83	\$18,690,716.00	100%	0	\$0.00		0
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0
Total			53	\$13,073,732.06	100%	0	\$0.00		0
31411FAF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0
Total			12	\$2,532,670.00	100%	0	\$0.00		0
31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0

Total			20	\$4,537,278.38	100%	0	\$0.00		0
31411FAH7	COUNTRYWIDE HOME LOANS, INC.		1	\$250,000.00	3.3%	0	\$0.00	NA	0
	Unavailable		26	\$7,325,175.00	96.7%	0	\$0.00	NA	0
Total			27	\$7,575,175.00	100%	0	\$0.00		0
31411FAJ3	Unavailable		10	\$2,493,237.01	100%	0	\$0.00	NA	0
Total			10	\$2,493,237.01	100%	0	\$0.00		0
31411FAK0	COUNTRYWIDE HOME LOANS, INC.		9	\$2,150,708.00	50.65%	0	\$0.00	NA	0
	Unavailable		9	\$2,095,100.00	49.35%	0	\$0.00	NA	0
Total			18	\$4,245,808.00	100%	0	\$0.00		0
31411FAL8	COUNTRYWIDE HOME LOANS, INC.		26	\$4,185,730.00	96.38%	0	\$0.00	NA	0
	Unavailable		2	\$157,200.00	3.62%	0	\$0.00	NA	0
Total			28	\$4,342,930.00	100%	0	\$0.00		0
31411FAM6	COUNTRYWIDE HOME LOANS, INC.		13	\$2,263,780.00	71.42%	0	\$0.00	NA	0
	Unavailable		4	\$905,741.00	28.58%	0	\$0.00	NA	0
Total			17	\$3,169,521.00	100%	0	\$0.00		0
31411FAN4	COUNTRYWIDE HOME LOANS, INC.		17	\$3,956,792.00	100%	0	\$0.00	NA	0
Total			17	\$3,956,792.00	100%	0	\$0.00		0
31411FAP9	COUNTRYWIDE HOME LOANS, INC.		38	\$8,570,889.00	100%	0	\$0.00	NA	0
Total			38	\$8,570,889.00	100%	0	\$0.00		0
31411FAR5	Unavailable		17	\$2,657,763.58	100%	0	\$0.00	NA	0
Total			17	\$2,657,763.58	100%	0	\$0.00		0
31411FAS3	Unavailable		27	\$3,945,013.67	100%	0	\$0.00	NA	0
Total			27	\$3,945,013.67	100%	0	\$0.00		0
31411FAT1	Unavailable		39	\$6,058,917.42	100%	0	\$0.00	NA	0
Total			39	\$6,058,917.42	100%	0	\$0.00		0
31411FAZ7	Unavailable		5	\$480,739.57	100%	0	\$0.00	NA	0
Total			5	\$480,739.57	100%	0	\$0.00		0
31411FB29			26	\$2,493,624.65	80.88%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0
Total			32	\$3,083,245.57	100%	0	\$0.00		0
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0
Total			5	\$743,872.51	100%	0	\$0.00		0
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0
Total			8	\$1,206,302.17	100%	0	\$0.00		0
31411FB52		COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0
Total			1	\$177,700.00	100%	0	\$0.00		0
31411FBE3		COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0
Total			33	\$6,296,583.88	100%	0	\$0.00		0
31411FBF0		COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0
Total			46	\$7,338,675.18	100%	0	\$0.00		0
31411FBJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0
		Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0
Total			63	\$14,338,993.44	100%	0	\$0.00		0
31411FBK9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0
		Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0
Total			321	\$71,597,185.93	100%	0	\$0.00		0
31411FBL7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0
		Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0
Total			132	\$17,991,817.71	100%	0	\$0.00		0
31411FBM5		COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0
		Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0
Total			42	\$5,048,313.99	100%	0	\$0.00		0

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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
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0
Total		2	\$333,275.41	100%	0	\$0.00		0
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0
Total		90	\$20,012,931.18	100%	0	\$0.00		0
31411FBY9	COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0
	Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0
Total		144	\$40,035,951.01	100%	0	\$0.00		0
31411FBZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0
	Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0
Total		31	\$1,827,762.33	100%	0	\$0.00		0
31411FC28	COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0
	Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0
Total		521	\$143,412,856.15	100%	0	\$0.00		0
31411FC36	COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0
	Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0
Total		378	\$91,854,415.79	100%	0	\$0.00		0
31411FCD4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0
	Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0
Total		166	\$11,668,626.52	100%	0	\$0.00		0
31411FCE2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0
	Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0
Total		49	\$11,570,595.27	100%	0	\$0.00		0
31411FCF9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0
	Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0

Total			118	\$15,218,485.10	100%	0	\$0.00		0
31411FCG7		COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0
Total			256	\$33,853,320.96	100%	0	\$0.00		0
31411FCH5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0
		Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0
Total			117	\$15,191,121.57	100%	0	\$0.00		0
31411FCJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0
		Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0
Total			60	\$12,206,488.95	100%	0	\$0.00		0
31411FCK8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0
		Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0
Total			68	\$15,318,325.94	100%	0	\$0.00		0
31411FCL6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0
Total			110	\$18,586,393.58	100%	0	\$0.00		0
31411FCM4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0
		Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0
Total			74	\$13,109,414.00	100%	0	\$0.00		0
31411FCP7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0
		Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0
Total			136	\$33,920,226.91	100%	0	\$0.00		0
31411FCT9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0
		Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0
Total			99	\$6,492,265.97	100%	0	\$0.00		0
31411FCU6		COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0
Total			100	\$14,105,349.94	100%	0	\$0.00		0

31411FCV4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0
	Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0
Total		110	\$15,040,369.61	100%	0	\$0.00		0
31411FCW2	COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0
	Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0
Total		122	\$34,808,793.76	100%	0	\$0.00		0
31411FCX0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0
Total		126	\$22,666,199.92	100%	0	\$0.00		0
31411FCZ5	COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0
	Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0
Total		348	\$82,373,948.64	100%	0	\$0.00		0
31411FDA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0
	Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0
Total		26	\$6,971,001.51	100%	0	\$0.00		0
31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0
Total		20	\$4,461,496.09	100%	0	\$0.00		0
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0
Total		13	\$2,137,079.94	100%	0	\$0.00		0
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0
Total		26	\$3,936,141.26	100%	0	\$0.00		0
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0
Total		39	\$5,734,686.11	100%	0	\$0.00		0

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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
31411FDV3		Unavailable	4	\$335,457.24	100%	0	\$0.00	NA	0
Total			4	\$335,457.24	100%	0	\$0.00		0
31411FDY7		Unavailable	3	\$292,142.03	100%	0	\$0.00	NA	0
Total			3	\$292,142.03	100%	0	\$0.00		0
31411FE34		COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0
		Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0
Total			219	\$15,075,993.01	100%	0	\$0.00		0
31411FE42		COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0
		Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0
Total			230	\$30,021,087.22	100%	0	\$0.00		0
31411FE59		COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0
		Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0
Total			84	\$14,907,589.29	100%	0	\$0.00		0
31411FE67		COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0

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Total			195	\$28,449,455.49	100%	0	\$0.00		0
31411FE75		COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0
Total			64	\$8,072,235.02	100%	0	\$0.00		0
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0
Total			30	\$3,006,094.97	100%	0	\$0.00		0
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0
Total			6	\$534,127.90	100%	0	\$0.00		0
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0
Total			1	\$214,560.51	100%	0	\$0.00		0
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0
Total			1	\$228,232.22	100%	0	\$0.00		0
31411FEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0
Total			12	\$2,159,282.81	100%	0	\$0.00		0
31411FER1		Unavailable	15	\$2,658,156.27	100%	0	\$0.00	NA	0
Total			15	\$2,658,156.27	100%	0	\$0.00		0
31411FES9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0
		Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0
Total			6	\$1,011,357.04	100%	0	\$0.00		0
31411FEU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0
		Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0
Total			81	\$7,991,595.24	100%	0	\$0.00		0
31411FEV2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0
		Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0
Total			104	\$6,927,250.65	100%	0	\$0.00		0
31411FEW0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0
		Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0
Total			128	\$12,620,997.62	100%	0	\$0.00		0

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

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31411FFL3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0
	Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0
Total		55	\$12,776,984.68	100%	0	\$0.00		0
31411FFM1	COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0
	Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0
Total		105	\$30,001,971.50	100%	0	\$0.00		0
31411FFN9	COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0
	Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0
Total		75	\$20,028,141.00	100%	0	\$0.00		0
31411FFP4	COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0
	Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0
Total		143	\$35,003,001.89	100%	0	\$0.00		0
31411FFQ2	COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0
	Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0
Total		728	\$200,025,288.17	100%	0	\$0.00		0
31411FFR0	Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0
Total		270	\$74,994,987.13	100%	0	\$0.00		0
31411FFS8	COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0
	Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0
Total		217	\$49,804,432.07	100%	0	\$0.00		0
31411FFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0
Total		10	\$1,258,795.90	100%	0	\$0.00		0
31411FFW9	COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0
Total		11	\$2,887,444.76	100%	0	\$0.00		0
31411FFX7	COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0
	Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0

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Total			16	\$4,312,122.94	100%	0	\$0.00		0
31411FFY5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,035,987.76	36.54%	0	\$0.00	NA	0
	Unavailable		11	\$1,799,518.44	63.46%	0	\$0.00	NA	0
Total			19	\$2,835,506.20	100%	0	\$0.00		0
31411FFZ2	COUNTRYWIDE HOME LOANS, INC.		1	\$204,823.50	8.13%	0	\$0.00	NA	0
	Unavailable		9	\$2,313,464.33	91.87%	0	\$0.00	NA	0
Total			10	\$2,518,287.83	100%	0	\$0.00		0
31411FH49	GMAC MORTGAGE, LLC		27	\$6,069,799.80	46.77%	0	\$0.00	NA	0
	Unavailable		28	\$6,907,717.26	53.23%	0	\$0.00	NA	0
Total			55	\$12,977,517.06	100%	0	\$0.00		0
31411FK86	GMAC MORTGAGE, LLC		9	\$2,044,186.00	12.66%	0	\$0.00	NA	0
	Unavailable		65	\$14,096,455.00	87.34%	0	\$0.00	NA	0
Total			74	\$16,140,641.00	100%	0	\$0.00		0
31411FK94	GMAC MORTGAGE, LLC		19	\$4,869,210.82	22.41%	0	\$0.00	NA	0
	Unavailable		71	\$16,861,603.90	77.59%	0	\$0.00	NA	0
Total			90	\$21,730,814.72	100%	0	\$0.00		0
31411FKD5	GMAC MORTGAGE, LLC		11	\$3,182,312.99	34.62%	0	\$0.00	NA	0
	Unavailable		24	\$6,008,722.08	65.38%	0	\$0.00	NA	0
Total			35	\$9,191,035.07	100%	0	\$0.00		0
31411FKM5	GMAC MORTGAGE, LLC		16	\$4,078,058.68	39.89%	0	\$0.00	NA	0
	Unavailable		25	\$6,145,347.57	60.11%	0	\$0.00	NA	0
Total			41	\$10,223,406.25	100%	0	\$0.00		0
31411FL28	GMAC MORTGAGE, LLC		11	\$2,673,896.66	6.68%	0	\$0.00	NA	0
	Unavailable		162	\$37,377,741.81	93.32%	0	\$0.00	NA	0
Total			173	\$40,051,638.47	100%	0	\$0.00		0
31411FLA0	GMAC MORTGAGE, LLC		26	\$5,887,318.20	54.71%	0	\$0.00	NA	0
	Unavailable		21	\$4,873,419.56	45.29%	0	\$0.00	NA	0
Total			47	\$10,760,737.76	100%	0	\$0.00		0

31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0
Total		150	\$32,828,558.49	100%	0	\$0.00		0
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0
Total		99	\$22,025,270.17	100%	0	\$0.00		0
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0
Total		212	\$49,538,605.06	100%	0	\$0.00		0
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0
Total		135	\$9,280,538.18	100%	0	\$0.00		0
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0
Total		181	\$17,880,815.19	100%	0	\$0.00		0
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0
Total		210	\$48,095,721.48	100%	0	\$0.00		0
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0
Total		28	\$2,023,057.96	100%	0	\$0.00		0
31411FLJ1	GMAC MORTGAGE, 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

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31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0
Total		154	\$15,162,032.95	100%	0	\$0.00		0
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0
Total		41	\$3,967,939.67	100%	0	\$0.00		0
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0
	Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0
Total		207	\$46,924,452.68	100%	0	\$0.00		0
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0
	Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0
Total		271	\$35,474,520.53	100%	0	\$0.00		0
31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0
Total		25	\$6,843,850.54	100%	0	\$0.00		0
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0
Total		212	\$49,549,931.18	100%	0	\$0.00		0
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0
	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0
Total		12	\$1,410,626.77	100%	0	\$0.00		0
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0
Total		216	\$48,153,673.26	100%	0	\$0.00		0
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0
	Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0
Total		30	\$5,307,162.54	100%	0	\$0.00		0
31411FLV4	GMAC MORTGAGE,	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0

	LLC								
	Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	
Total		210	\$49,124,441.33	100%	0	\$0.00		0	
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	
	Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	
Total		212	\$48,420,530.65	100%	0	\$0.00		0	
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	
	Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	
Total		191	\$45,619,558.37	100%	0	\$0.00		0	
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	
	Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	
Total		27	\$3,499,924.55	100%	0	\$0.00		0	
31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	
	Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	
Total		135	\$30,167,255.97	100%	0	\$0.00		0	
31411FTV6	U.S. BANK N.A.	3	\$398,267.35	100%	0	\$0.00	NA	0	
Total		3	\$398,267.35	100%	0	\$0.00		0	
31411FTW4	U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0	
Total		5	\$973,166.32	100%	0	\$0.00		0	
31411FTX2	U.S. BANK N.A.	4	\$620,167.96	100%	0	\$0.00	NA	0	
Total		4	\$620,167.96	100%	0	\$0.00		0	
31411FTY0	U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0	
Total		4	\$503,504.47	100%	0	\$0.00		0	
31411G2A9	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	

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31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0
	Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0
Total		65	\$8,597,437.34	100%	0	\$0.00		0
31411G2D3	CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0
	Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	0
Total		215	\$52,999,119.26	100%	0	\$0.00		0
31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0
	Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0
Total		197	\$46,519,827.21	100%	0	\$0.00		0
31411G3E0	Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0
Total		648	\$175,878,287.26	100%	0	\$0.00		0
31411G3F7	Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0
Total		612	\$151,087,705.88	100%	0	\$0.00		0
31411G3G5	Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0
Total		183	\$46,523,587.10	100%	0	\$0.00		0
31411G3H3	Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0
Total		246	\$73,250,716.11	100%	0	\$0.00		0
31411G3J9	Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0
Total		324	\$84,924,777.03	100%	0	\$0.00		0
31411G3S9	Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0
Total		22	\$4,268,795.21	100%	0	\$0.00		0
31411G3V2	Unavailable	14	\$1,327,613.03	100%	0	\$0.00	NA	0
Total		14	\$1,327,613.03	100%	0	\$0.00		0
31411G3W0	Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0
Total		11	\$1,082,789.77	100%	0	\$0.00		0
31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0
Total		17	\$1,030,886.29	100%	0	\$0.00		0
31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0
	Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0
Total		65	\$15,689,182.89	100%	0	\$0.00		0

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31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0
Total		76	\$16,807,720.63	100%	0	\$0.00		0
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0
Total		40	\$6,212,594.95	100%	0	\$0.00		0
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0
Total		61	\$9,154,547.76	100%	0	\$0.00		0
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0
Total		60	\$7,021,473.45	100%	0	\$0.00		0
31411G4H2	Unavailable	6	\$1,232,320.79	100%	0	\$0.00	NA	0
Total		6	\$1,232,320.79	100%	0	\$0.00		0
31411G4J8	Unavailable	22	\$5,960,623.21	100%	0	\$0.00	NA	0
Total		22	\$5,960,623.21	100%	0	\$0.00		0
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0
Total		38	\$8,918,022.36	100%	0	\$0.00		0
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0
Total		12	\$2,159,192.35	100%	0	\$0.00		0
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0
Total		80	\$17,394,906.62	100%	0	\$0.00		0
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0
Total		275	\$60,436,479.48	100%	0	\$0.00		0
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0
Total		139	\$33,480,789.83	100%	0	\$0.00		0
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0
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

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Total			72	\$9,272,778.83	100%	0	\$0.00		0
31411G4V1	Unavailable		273	\$65,993,206.48	100%	0	\$0.00	NA	0
Total			273	\$65,993,206.48	100%	0	\$0.00		0
31411G4X7	Unavailable		112	\$22,969,056.98	100%	0	\$0.00	NA	0
Total			112	\$22,969,056.98	100%	0	\$0.00		0
31411G4Y5	Unavailable		37	\$7,176,764.30	100%	0	\$0.00	NA	0
Total			37	\$7,176,764.30	100%	0	\$0.00		0
31411G5B4	Unavailable		33	\$2,338,464.34	100%	0	\$0.00	NA	0
Total			33	\$2,338,464.34	100%	0	\$0.00		0
31411G5C2	Unavailable		39	\$2,573,925.77	100%	0	\$0.00	NA	0
Total			39	\$2,573,925.77	100%	0	\$0.00		0
31411G5D0	Unavailable		23	\$1,388,278.33	100%	0	\$0.00	NA	0
Total			23	\$1,388,278.33	100%	0	\$0.00		0
31411G5F5	Unavailable		36	\$3,520,800.84	100%	0	\$0.00	NA	0
Total			36	\$3,520,800.84	100%	0	\$0.00		0
31411G5G3	Unavailable		23	\$2,304,155.85	100%	0	\$0.00	NA	0
Total			23	\$2,304,155.85	100%	0	\$0.00		0
31411G5H1	Unavailable		13	\$2,393,101.50	100%	0	\$0.00	NA	0
Total			13	\$2,393,101.50	100%	0	\$0.00		0
31411G5J7	Unavailable		14	\$3,280,570.66	100%	0	\$0.00	NA	0
Total			14	\$3,280,570.66	100%	0	\$0.00		0
31411G5K4	Unavailable		9	\$1,601,675.28	100%	0	\$0.00	NA	0
Total			9	\$1,601,675.28	100%	0	\$0.00		0
31411G5L2	Unavailable		6	\$1,004,041.91	100%	0	\$0.00	NA	0
Total			6	\$1,004,041.91	100%	0	\$0.00		0
31411G5N8	Unavailable		7	\$2,060,945.60	100%	0	\$0.00	NA	0
Total			7	\$2,060,945.60	100%	0	\$0.00		0
31411G5R9	Unavailable		7	\$1,327,997.05	100%	0	\$0.00	NA	0
Total			7	\$1,327,997.05	100%	0	\$0.00		0
31411G5S7	Unavailable		10	\$1,304,719.05	100%	0	\$0.00	NA	0

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Total			10	\$1,304,719.05	100%	0	\$0.00		0
31411G5T5	Unavailable		8	\$1,703,899.60	100%	0	\$0.00	NA	0
Total			8	\$1,703,899.60	100%	0	\$0.00		0
31411G5U2	Unavailable		7	\$1,532,713.13	100%	0	\$0.00	NA	0
Total			7	\$1,532,713.13	100%	0	\$0.00		0
31411G5V0	Unavailable		70	\$17,972,408.09	100%	0	\$0.00	NA	0
Total			70	\$17,972,408.09	100%	0	\$0.00		0
31411G5W8	Unavailable		11	\$2,503,783.38	100%	0	\$0.00	NA	0
Total			11	\$2,503,783.38	100%	0	\$0.00		0
31411G5X6	Unavailable		215	\$47,977,898.89	100%	0	\$0.00	NA	0
Total			215	\$47,977,898.89	100%	0	\$0.00		0
31411G5Y4	Unavailable		15	\$3,554,515.77	100%	0	\$0.00	NA	0
Total			15	\$3,554,515.77	100%	0	\$0.00		0
31411G5Z1	Unavailable		15	\$2,919,861.12	100%	0	\$0.00	NA	0
Total			15	\$2,919,861.12	100%	0	\$0.00		0
31411G6A5	Unavailable		28	\$1,929,112.42	100%	0	\$0.00	NA	0
Total			28	\$1,929,112.42	100%	0	\$0.00		0
31411G6B3	Unavailable		15	\$1,000,097.07	100%	0	\$0.00	NA	0
Total			15	\$1,000,097.07	100%	0	\$0.00		0
31411G6C1	Unavailable		30	\$2,955,609.16	100%	0	\$0.00	NA	0
Total			30	\$2,955,609.16	100%	0	\$0.00		0
31411G6D9	Unavailable		11	\$1,053,492.83	100%	0	\$0.00	NA	0
Total			11	\$1,053,492.83	100%	0	\$0.00		0
31411G7K2	Unavailable		35	\$6,710,619.38	100%	0	\$0.00	NA	0
Total			35	\$6,710,619.38	100%	0	\$0.00		0
31411G7L0	Unavailable		36	\$6,287,713.89	100%	0	\$0.00	NA	0
Total			36	\$6,287,713.89	100%	0	\$0.00		0
31411G7M8	Unavailable		37	\$10,064,593.35	100%	0	\$0.00	NA	0
Total			37	\$10,064,593.35	100%	0	\$0.00		0
31411GC26	HSBC MORTGAGE		16	\$4,902,905.12	44.57%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		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%	0	\$0.00	NA	0
Total			33	\$9,999,290.22	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0
Total			42	\$9,999,843.96	100%	0	\$0.00		0
31411GC75		HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0
		Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0
Total			42	\$9,999,521.91	100%	0	\$0.00		0
31411GC83		HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0
Total			26	\$5,999,695.42	100%	0	\$0.00		0
31411GC91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0
Total			27	\$5,999,469.94	100%	0	\$0.00		0
31411GD25		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0
		Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0
Total			31	\$7,000,850.00	100%	0	\$0.00		0
31411GD33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0

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		Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0
Total			22	\$4,999,288.03	100%	0	\$0.00		0
31411GD41		HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0
		Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0
Total			35	\$7,000,661.56	100%	0	\$0.00		0
31411GD58		Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0
Total			22	\$4,999,515.19	100%	0	\$0.00		0
31411GD66		HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0
		Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0
Total			27	\$5,000,113.62	100%	0	\$0.00		0
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0
Total			43	\$6,000,160.42	100%	0	\$0.00		0
31411GD82		HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0
Total			27	\$5,999,844.94	100%	0	\$0.00		0
31411GD90		HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0
		Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0
Total			42	\$10,000,840.88	100%	0	\$0.00		0
31411GDA7		HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0
Total			46	\$7,999,871.40	100%	0	\$0.00		0
31411GDB5		HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0
		Unavailable	42	\$8,874,475.11	98.6%	0	\$0.00	NA	0
Total			43	\$9,000,375.11	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			18	\$3,000,260.29	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		16	\$5,000,483.36	100%	0	\$0.00		0
31411GDK5	HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11%	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	HSBC MORTGAGE CORPORATION (USA)		11	\$783,955.30	60.13%	0	\$0.00	NA	0
	Unavailable		7	\$519,791.88	39.87%	0	\$0.00	NA	0
Total			18	\$1,303,747.18	100%	0	\$0.00		0
31411GDU3	HSBC MORTGAGE CORPORATION (USA)		22	\$1,351,958.34	24.35%	0	\$0.00	NA	0
	Unavailable		66	\$4,199,610.45	75.65%	0	\$0.00	NA	0
Total			88	\$5,551,568.79	100%	0	\$0.00		0
31411GDV1	HSBC MORTGAGE CORPORATION (USA)		10	\$958,806.59	21.95%	0	\$0.00	NA	0
	Unavailable		34	\$3,409,197.59	78.05%	0	\$0.00	NA	0
Total			44	\$4,368,004.18	100%	0	\$0.00		0
31411GDW9	HSBC MORTGAGE CORPORATION (USA)		1	\$84,150.00	3.9%	0	\$0.00	NA	0
	Unavailable		36	\$2,074,700.60	96.1%	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%	0	\$0.00	NA	0
	Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0
Total		26	\$6,500,050.00	100%	0	\$0.00		0
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0
Total		16	\$3,000,009.00	100%	0	\$0.00		0
31411GEE8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0
	Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0
Total		10	\$1,999,994.67	100%	0	\$0.00		0
31411GEF5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0
Total		14	\$3,000,100.00	100%	0	\$0.00		0
31411GEG3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0
	Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0
Total		9	\$1,999,800.00	100%	0	\$0.00		0
31411GF23	CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0

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Total			63	\$14,190,385.39	100%	0	\$0.00		0
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0
Total			49	\$2,853,436.17	100%	0	\$0.00		0
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0
Total			40	\$5,211,112.70	100%	0	\$0.00		0
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0
Total			26	\$2,544,467.13	100%	0	\$0.00		0
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0
Total			26	\$2,332,708.66	100%	0	\$0.00		0
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0
Total			62	\$13,000,773.42	100%	0	\$0.00		0
31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0
Total			42	\$2,589,543.54	100%	0	\$0.00		0
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0
Total			39	\$3,796,015.80	100%	0	\$0.00		0
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0
Total			65	\$8,556,567.95	100%	0	\$0.00		0
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	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%	0	\$0.00	NA	0
		Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0
Total			8	\$1,041,657.65	100%	0	\$0.00		0
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0

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		Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0
Total			15	\$3,109,416.62	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
		Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0
Total			574	\$139,240,675.43	100%	0	\$0.00		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
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0
Total			248	\$32,558,642.60	100%	0	\$0.00		0
31411GMB5		WACHOVIA MORTGAGE CORPORATION	21	\$5,921,266.66	80.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,432,009.93	19.47%	0	\$0.00	NA	0
Total			25	\$7,353,276.59	100%	0	\$0.00		0

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31411GMC3	WACHOVIA MORTGAGE CORPORATION	12	\$2,502,428.64	56.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,892,505.50	43.06%	0	\$0.00	NA	0
Total		21	\$4,394,934.14	100%	0	\$0.00		0
31411GMD1	WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	0	\$0.00	NA	0
	Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0
Total		602	\$142,802,873.97	100%	0	\$0.00		0
31411GME9	WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0
	Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0
Total		83	\$5,327,926.79	100%	0	\$0.00		0
31411GMF6	WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0
	Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0
Total		52	\$5,105,302.18	100%	0	\$0.00		0
31411GMG4	WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	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%	0	\$0.00	NA	0
	Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0
Total		108	\$25,724,739.09	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
		Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0
Total			9	\$1,674,937.00	100%	0	\$0.00		0
31411GMY5		WACHOVIA MORTGAGE CORPORATION	7	\$1,976,646.00	100%	0	\$0.00	NA	0
Total			7	\$1,976,646.00	100%	0	\$0.00		0
31411GP55		SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0
		Unavailable	43	\$9,585,005.29	75%	0	\$0.00	NA	0
Total			59	\$12,779,328.79	100%	0	\$0.00		0

31411GP63	SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0
	Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0
Total		30	\$7,537,015.73	100%	0	\$0.00		0
31411GP71	SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0
	Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0
Total		223	\$41,072,018.32	100%	0	\$0.00		0
31411GP89	SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	0	\$0.00	NA	0
	Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	0
Total		205	\$47,776,616.01	100%	0	\$0.00		0
31411GP97	SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0
	Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0
Total		187	\$30,999,312.75	100%	0	\$0.00		0
31411GQA3	SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	0	\$0.00	NA	0
	Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	0
Total		205	\$43,021,081.22	100%	0	\$0.00		0
31411GQB1	SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0
	Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0
Total		87	\$10,874,428.74	100%	0	\$0.00		0
31411GQC9	SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0
	Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0
Total		50	\$9,916,051.44	100%	0	\$0.00		0
31411GQD7	SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0
Total		34	\$3,580,562.40	100%	0	\$0.00		0
31411GR20	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0
	Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0
Total		190	\$49,043,638.39	100%	0	\$0.00		0

31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0
Total		33	\$2,345,833.71	100%	0	\$0.00		0
31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0
	Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	0
Total		390	\$80,263,058.01	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		153	\$30,979,627.66	100%	0	\$0.00		0
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0
	Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0
Total		47	\$10,385,244.91	100%	0	\$0.00		0
31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0
	Unavailable	178	\$47,310,465.55	91.76%	0	\$0.00	NA	0
Total		194	\$51,559,738.49	100%	0	\$0.00		0
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0
	Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0
Total		141	\$35,004,838.16	100%	0	\$0.00		0
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0
Total		112	\$20,196,305.65	100%	0	\$0.00		0
31411GU26		8	\$1,432,183.93	100%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
Total			8	\$1,432,183.93	100%	0	\$0.00		0
31411GUZ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0
Total			9	\$1,553,682.27	100%	0	\$0.00		0
31411GVG4		Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0
Total			13	\$1,546,136.43	100%	0	\$0.00		0
31411GYN6		THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0
Total			14	\$5,051,775.86	100%	0	\$0.00		0
31411GYP1		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0
Total			88	\$15,104,816.88	100%	0	\$0.00		0
31411GZ54		CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0
		Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0
Total			82	\$15,793,690.60	100%	0	\$0.00		0
31411GZ62		CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0
		Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0
Total			95	\$6,026,615.12	100%	0	\$0.00		0
31411GZ70		CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0
Total			77	\$7,517,211.47	100%	0	\$0.00		0
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0
Total			110	\$14,499,532.92	100%	0	\$0.00		0
31411GZ96		CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0
		Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0
Total			366	\$92,275,486.48	100%	0	\$0.00		0
31411H2A7		Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0
Total			9	\$1,758,655.52	100%	0	\$0.00		0

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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
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
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

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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
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
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
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
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%	1	\$204,164.98	NA	1
Total		16	\$2,167,053.28	100%	1	\$204,164.98		1
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

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31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100%	0	\$0.00	NA	0
Total		31	\$3,647,222.48	100%	0	\$0.00		0
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100%	0	\$0.00	NA	0
Total		3	\$518,890.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		44	\$7,043,837.23	100%	0	\$0.00		0
31411HA59	Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0
Total		21	\$2,799,542.19	100%	0	\$0.00		0
31411HA67	Unavailable	43	\$8,299,580.00	100%	0	\$0.00	NA	0
Total		43	\$8,299,580.00	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
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0
Total		21	\$3,150,181.06	100%	0	\$0.00		0
31411HAD2	Unavailable	51	\$10,897,707.00	100%	0	\$0.00	NA	0
Total		51	\$10,897,707.00	100%	0	\$0.00		0
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0
Total		28	\$4,483,448.98	100%	0	\$0.00		0

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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
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
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
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

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31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0
Total		54	\$10,859,780.36	100%	0	\$0.00		0
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0
Total		24	\$4,249,840.03	100%	0	\$0.00		0
31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0
Total		29	\$5,982,779.19	100%	0	\$0.00		0
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0
Total		26	\$5,559,447.62	100%	0	\$0.00		0
31411HBK5	Unavailable	16	\$3,593,500.00	100%	0	\$0.00	NA	0
Total		16	\$3,593,500.00	100%	0	\$0.00		0
31411HBM1	Unavailable	12	\$2,989,177.23	100%	0	\$0.00	NA	0
Total		12	\$2,989,177.23	100%	0	\$0.00		0
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0
Total		12	\$1,877,028.33	100%	0	\$0.00		0
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	0	\$0.00	NA	0
	Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	0
Total		50	\$5,354,967.53	100%	0	\$0.00		0
31411HBV1	Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0
Total		30	\$4,878,578.53	100%	0	\$0.00		0
31411HC24	U.S. BANK N.A.	2	\$331,661.85	100%	0	\$0.00	NA	0
Total		2	\$331,661.85	100%	0	\$0.00		0
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
31411HCW8	U.S. BANK N.A.	1	\$119,050.38	100%	0	\$0.00	NA	0
Total		1	\$119,050.38	100%	0	\$0.00		0
31411HCY4	U.S. BANK N.A.	5	\$461,321.90	100%	0	\$0.00	NA	0
Total		5	\$461,321.90	100%	0	\$0.00		0
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
31411HD49	U.S. BANK N.A.		10	\$597,483.69	100%	0	\$0.00	NA	0
Total			10	\$597,483.69	100%	0	\$0.00		0
31411HD72	U.S. BANK N.A.		1	\$33,465.36	100%	0	\$0.00	NA	0
Total			1	\$33,465.36	100%	0	\$0.00		0
31411HD98	U.S. BANK N.A.		15	\$1,134,247.30	100%	0	\$0.00	NA	0
Total			15	\$1,134,247.30	100%	0	\$0.00		0
31411HDQ0	U.S. BANK N.A.		24	\$2,532,597.47	100%	0	\$0.00	NA	0
Total			24	\$2,532,597.47	100%	0	\$0.00		0
31411HDR8	U.S. BANK N.A.		37	\$3,987,243.08	100%	0	\$0.00	NA	0
Total			37	\$3,987,243.08	100%	0	\$0.00		0
31411HDS6	U.S. BANK N.A.		21	\$1,973,518.44	100%	0	\$0.00	NA	0
Total			21	\$1,973,518.44	100%	0	\$0.00		0
31411HDT4	U.S. BANK N.A.		3	\$196,807.60	100%	0	\$0.00	NA	0
Total			3	\$196,807.60	100%	0	\$0.00		0
31411HDU1	U.S. BANK N.A.		2	\$185,324.74	100%	0	\$0.00	NA	0
Total			2	\$185,324.74	100%	0	\$0.00		0
31411HDV9	U.S. BANK N.A.		7	\$667,278.39	100%	0	\$0.00	NA	0
Total			7	\$667,278.39	100%	0	\$0.00		0
31411HE22	U.S. BANK N.A.		10	\$1,663,408.22	100%	0	\$0.00	NA	0
Total			10	\$1,663,408.22	100%	0	\$0.00		0
31411HE48	U.S. BANK N.A.		2	\$201,022.18	100%	0	\$0.00	NA	0
Total			2	\$201,022.18	100%	0	\$0.00		0
31411HE55	U.S. BANK N.A.		5	\$568,769.15	100%	0	\$0.00	NA	0
Total			5	\$568,769.15	100%	0	\$0.00		0
31411HE63	U.S. BANK N.A.		16	\$1,917,013.26	100%	0	\$0.00	NA	0
Total			16	\$1,917,013.26	100%	0	\$0.00		0
31411HE71	U.S. BANK N.A.		37	\$4,252,610.82	100%	0	\$0.00	NA	0
Total			37	\$4,252,610.82	100%	0	\$0.00		0
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
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	\$402,343.38	NA	1
Total			13	\$2,359,993.42	100%	1	\$402,343.38		\$402
31411HEQ9		U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0
Total			6	\$827,700.12	100%	0	\$0.00		0
31411HET3		U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0
Total			3	\$406,872.69	100%	0	\$0.00		0
31411HEV8		U.S. BANK N.A.	8	\$1,369,597.94	100%	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%	0	\$0.00	NA	0
Total			23	\$3,002,470.04	100%	0	\$0.00		0
31411HEX4		U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00	NA	0
Total			28	\$3,201,814.27	100%	0	\$0.00		0
31411HEY2		U.S. BANK N.A.	63	\$7,453,778.97	100%	0	\$0.00	NA	0
Total			63	\$7,453,778.97	100%	0	\$0.00		0
31411HF54		HomeBANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	0	\$0.00	NA	0
Total			31	\$7,196,300.00	100%	0	\$0.00		0

31411HF62		HOMEBANC MORTGAGE CORPORATION	36	\$8,246,750.00	100%	0	\$0.00	NA	0
Total			36	\$8,246,750.00	100%	0	\$0.00		0
31411HFD7		NATIONAL CITY MORTGAGE COMPANY	6	\$749,786.63	100%	0	\$0.00	NA	0
Total			6	\$749,786.63	100%	0	\$0.00		0
31411HFT2		Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0
Total			6	\$741,891.36	100%	0	\$0.00		0
31411HG20		CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0
Total			33	\$5,839,188.84	100%	0	\$0.00		0
31411HG38		CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0
Total			9	\$1,247,593.45	100%	0	\$0.00		0
31411HGZ7		CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0
Total			29	\$5,426,682.78	100%	0	\$0.00		0
31411HL24		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%	0	\$0.00	NA	0
		Unavailable	63	\$15,151,119.82	67.9%	0	\$0.00	NA	0

Total			92	\$22,314,191.20	100%	0	\$0.00		0
31411HL73	CHASE HOME FINANCE, LLC		11	\$1,869,599.60	50.02%	0	\$0.00	NA	0
	Unavailable		20	\$1,868,183.68	49.98%	0	\$0.00	NA	0
Total			31	\$3,737,783.28	100%	0	\$0.00		0
31411HL81	CHASE HOME FINANCE, LLC		16	\$3,736,450.00	56.61%	0	\$0.00	NA	0
	Unavailable		11	\$2,864,000.00	43.39%	0	\$0.00	NA	0
Total			27	\$6,600,450.00	100%	0	\$0.00		0
31411HL99	CHASE HOME FINANCE, LLC		76	\$16,104,325.69	28.29%	0	\$0.00	NA	0
	Unavailable		162	\$40,831,122.05	71.71%	0	\$0.00	NA	0
Total			238	\$56,935,447.74	100%	0	\$0.00		0
31411HLN8	CHASE HOME FINANCE, LLC		36	\$7,823,600.91	50.39%	0	\$0.00	NA	0
	Unavailable		32	\$7,703,184.61	49.61%	0	\$0.00	NA	0
Total			68	\$15,526,785.52	100%	0	\$0.00		0
31411HLP3	CHASE HOME 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%	0	\$0.00	NA	0
Total			408	\$99,538,403.57	100%	0	\$0.00		0
31411HLR9	CHASE HOME FINANCE, LLC		181	\$40,334,860.13	51.81%	0	\$0.00	NA	0
	Unavailable		163	\$37,517,922.07	48.19%	0	\$0.00	NA	0
Total			344	\$77,852,782.20	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable		153	\$36,544,109.65	36.59%	0	\$0.00	NA	0
Total			445	\$99,865,160.80	100%	0	\$0.00		0

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31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0
	Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0
Total		134	\$30,002,051.06	100%	0	\$0.00		0
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0
Total		108	\$24,563,729.92	100%	0	\$0.00		0
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0
	Unavailable	42	\$9,760,297.44	49.59%	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%	0	\$0.00	NA	0
	Unavailable	194	\$38,702,914.30	45.72%	0	\$0.00	NA	0
Total		454	\$84,657,394.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		35	\$6,779,016.66	100%	0	\$0.00		0
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0
Total		33	\$6,270,176.60	100%	0	\$0.00		0
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0
	Unavailable	48	\$17,016,015.32	39.97%	0	\$0.00	NA	0
Total		122	\$42,575,106.78	100%	0	\$0.00		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
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0
	Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0
Total		229	\$62,222,810.08	100%	0	\$0.00		0
31411HM64	CHASE HOME	7	\$669,407.59	48.75%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0
Total			17	\$1,373,281.24	100%	0	\$0.00		0
31411HM72		CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0
		Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0
Total			7	\$1,047,377.56	100%	0	\$0.00		0
31411HM98		CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0
		Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0
Total			10	\$1,225,839.65	100%	0	\$0.00		0
31411HMA5		CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0
		Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0
Total			129	\$26,998,929.68	100%	0	\$0.00		0
31411HMB3		CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0
		Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0
Total			74	\$15,743,784.00	100%	0	\$0.00		0
31411HMD9		Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0
Total			8	\$1,174,052.17	100%	0	\$0.00		0
31411HMF4		Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0
Total			22	\$3,344,991.07	100%	0	\$0.00		0
31411HMG2		CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0
		Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0
Total			12	\$1,516,869.19	100%	0	\$0.00		0
31411HMH0		CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0
		Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0
Total			91	\$17,511,751.98	100%	0	\$0.00		0
31411HMJ6		CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0
Total			77	\$13,021,336.52	100%	0	\$0.00		0
31411HMK3			7	\$655,277.17	31.69%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0
Total			17	\$2,067,744.09	100%	0	\$0.00		0
31411HML1		CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0
		Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0
Total			340	\$73,021,200.27	100%	0	\$0.00		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
31411HMT4		CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0
		Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0
Total			12	\$1,682,421.51	100%	0	\$0.00		0
31411HMOV9		CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0
Total			15	\$4,024,650.00	100%	0	\$0.00		0
31411HMW7		CHASE HOME	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0
Total			23	\$5,000,329.63	100%	0	\$0.00		0
31411HMX5		CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0
		Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0
Total			353	\$71,730,580.34	100%	0	\$0.00		0
31411HMY3		CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0
		Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0
Total			95	\$19,786,246.79	100%	0	\$0.00		0
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
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
31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0
Total			27	\$5,180,410.61	100%	0	\$0.00		0
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0
Total			27	\$5,324,844.45	100%	0	\$0.00		0
31411HPX2		GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0
		Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0
Total			44	\$9,083,831.95	100%	0	\$0.00		0
31411HPY0		GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0
Total			38	\$4,575,151.73	100%	0	\$0.00		0
31411HPZ7		GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0
		Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0
Total			148	\$32,785,499.41	100%	0	\$0.00		0
31411HQ29		GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0
		Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0
Total			117	\$25,171,421.18	100%	0	\$0.00		0
31411HQ37		GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0
		Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0
Total			23	\$5,692,848.99	100%	0	\$0.00		0
31411HQ45		GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	0

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		Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	0
Total			22	\$5,638,200.00	100%	0	\$0.00		0
31411HQ52		GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0
		Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0
Total			198	\$35,863,314.66	100%	0	\$0.00		0
31411HQ60		GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0
		Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0
Total			95	\$23,198,149.60	100%	0	\$0.00		0
31411HQ78		GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0
		Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0
Total			189	\$38,982,868.23	100%	0	\$0.00		0
31411HQ86		GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0
		Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0
Total			81	\$18,400,340.64	100%	0	\$0.00		0
31411HQ94		GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0
		Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0
Total			224	\$38,029,671.11	100%	0	\$0.00		0
31411HQA1		GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0
		Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0
Total			77	\$12,823,273.16	100%	0	\$0.00		0
31411HQB9		GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0
		Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0
Total			406	\$72,832,940.95	100%	0	\$0.00		0
31411HQC7		GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0
		Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0
Total			274	\$47,169,370.58	100%	0	\$0.00		0
31411HQD5		GMAC MORTGAGE, 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
31411HQF0	GMAC MORTGAGE, LLC		10	\$1,430,582.77	60.51%	0	\$0.00	NA	0
	Unavailable		6	\$933,685.20	39.49%	0	\$0.00	NA	0
Total			16	\$2,364,267.97	100%	0	\$0.00		0
31411HQG8	GMAC MORTGAGE, LLC		18	\$3,392,624.31	71.34%	0	\$0.00	NA	0
	Unavailable		6	\$1,363,093.19	28.66%	0	\$0.00	NA	0
Total			24	\$4,755,717.50	100%	0	\$0.00		0
31411QH6	GMAC MORTGAGE, LLC		1	\$74,501.72	1.51%	0	\$0.00	NA	0
	Unavailable		20	\$4,867,689.29	98.49%	0	\$0.00	NA	0
Total			21	\$4,942,191.01	100%	0	\$0.00		0
31411HQJ2	Unavailable		4	\$771,921.29	100%	0	\$0.00	NA	0
Total			4	\$771,921.29	100%	0	\$0.00		0
31411HQB9	GMAC MORTGAGE, LLC		8	\$1,153,763.46	100%	0	\$0.00	NA	0
Total			8	\$1,153,763.46	100%	0	\$0.00		0
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

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		Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0
Total			41	\$6,677,716.47	100%	0	\$0.00		0
31411HQS2		GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0
Total			16	\$2,880,718.52	100%	0	\$0.00		0
31411HQT0		GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0
		Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0
Total			33	\$5,183,292.64	100%	0	\$0.00		0
31411HQU7		GMAC MORTGAGE, LLC	4	\$418,911.91	27.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0
Total			11	\$1,522,069.83	100%	0	\$0.00		0
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

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31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0
Total		58	\$10,278,528.57	100%	0	\$0.00		0
31411HR51	GMAC MORTGAGE, LLC	15	\$1,845,357.00	83.01%	0	\$0.00	NA	0
	Unavailable	1	\$377,712.38	16.99%	0	\$0.00	NA	0
Total		16	\$2,223,069.38	100%	0	\$0.00		0
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0
Total		37	\$8,220,792.32	100%	0	\$0.00		0
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0
Total		119	\$25,421,634.38	100%	0	\$0.00		0
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0
Total		89	\$15,595,061.45	100%	0	\$0.00		0
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0
Total		95	\$19,137,044.37	100%	0	\$0.00		0
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0
	Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0
Total		4	\$1,127,445.55	100%	0	\$0.00		0
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	
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	
Total		41	\$6,427,543.78	100%	0	\$0.00		0	
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0	

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		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
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
31411HRX0		GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0
		Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0
Total			216	\$42,853,181.37	100%	0	\$0.00		0
31411HRY8		GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0
		Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0
Total			70	\$12,413,024.68	100%	0	\$0.00		0
31411HRZ5		GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0
		Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0
Total			45	\$11,680,533.00	100%	0	\$0.00		0
31411HS92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0
Total			34	\$4,389,727.58	100%	0	\$0.00		0
31411HSA9		GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0
		Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0
Total			54	\$11,271,307.96	100%	0	\$0.00		0

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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%	1	\$113,806.00	NA	0
Total		192	\$33,734,256.51	100%	1	\$113,806.00		0
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0
	Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0
Total		226	\$49,359,937.00	100%	0	\$0.00		0
31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0
	Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0
Total		33	\$3,247,152.90	100%	0	\$0.00		0
31411HSL5	GMAC MORTGAGE,	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0

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	LLC								
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	
Total		245	\$49,862,396.67	100%	0	\$0.00		0	
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	
Total		141	\$23,159,580.52	100%	0	\$0.00		0	
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0	
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	
Total		65	\$12,973,078.95	100%	0	\$0.00		0	
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	
Total		133	\$19,251,618.43	100%	0	\$0.00		0	
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0	
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	
Total		87	\$9,233,587.25	100%	0	\$0.00		0	
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	
Total		21	\$2,824,866.53	100%	0	\$0.00		0	
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	
Total		229	\$48,696,972.67	100%	0	\$0.00		0	
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	
Total		49	\$6,433,419.66	100%	0	\$0.00		0	
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	
Total		222	\$44,373,397.34	100%	0	\$0.00		0	
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	

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		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%	0	\$0.00	NA	0
Total			50	\$11,792,388.88	100%	0	\$0.00		0
31411HT75		CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0
Total			62	\$13,948,580.41	100%	0	\$0.00		0
31411HT83		CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0
Total			289	\$62,810,489.31	100%	0	\$0.00		0
31411HT91		CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0
Total			41	\$7,783,526.77	100%	0	\$0.00		0
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0
Total			26	\$4,977,304.88	100%	0	\$0.00		0
31411HTE0		CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0
Total			20	\$3,704,796.13	100%	0	\$0.00		0
31411HTF7		CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0
Total			19	\$3,552,169.32	100%	0	\$0.00		0
31411HTG5		Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0

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Total			23	\$3,476,787.41	100%	0	\$0.00		0
31411HTH3		Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0
Total			47	\$5,903,117.56	100%	0	\$0.00		0
31411HTJ9		Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0
Total			24	\$2,412,716.50	100%	0	\$0.00		0
31411HTK6		Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0
Total			38	\$9,864,604.99	100%	0	\$0.00		0
31411HTL4		Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0
Total			32	\$8,547,432.99	100%	0	\$0.00		0
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
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
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%	0	\$0.00	NA	0
Total			29	\$4,305,530.00	100%	1	\$196,471.15		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
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0
Total		15	\$1,687,479.00	100%	0	\$0.00		0
31411HUA6	CHASE HOME FINANCE	4	\$1,390,866.59	100%	0	\$0.00	NA	0
Total		4	\$1,390,866.59	100%	0	\$0.00		0
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0
Total		26	\$5,645,799.40	100%	0	\$0.00		0
31411HUD0	CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0
Total		13	\$2,462,117.55	100%	0	\$0.00		0
31411HVQ0	Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0
Total		10	\$2,183,433.33	100%	0	\$0.00		0
31411HVR8	Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0
Total		225	\$50,893,813.90	100%	0	\$0.00		0
31411HVS6	Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0
Total		72	\$17,075,373.88	100%	0	\$0.00		0
31411HVT4	Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0
Total		43	\$5,652,162.81	100%	0	\$0.00		0
31411HVU1	Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0
Total		18	\$1,248,316.14	100%	0	\$0.00		0
31411HVV9	Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0
Total		20	\$2,038,522.53	100%	0	\$0.00		0
31411HVW7	Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0
Total		12	\$1,282,176.63	100%	0	\$0.00		0

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31411HWJ5		NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	0	\$0.00	NA	0
Total			5	\$706,591.56	100%	0	\$0.00		0
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0
		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0
Total			91	\$14,413,037.58	100%	0	\$0.00		0
31411HXD7		COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0
		Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0
Total			48	\$7,349,225.97	100%	0	\$0.00		0
31411HXE5		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%	0	\$0.00	NA	0
Total			83	\$18,605,702.68	100%	0	\$0.00		0
31411HZ37		CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0
Total			13	\$1,855,178.86	100%	0	\$0.00		0
31411HZ45		Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0
Total			7	\$1,460,312.14	100%	0	\$0.00		0
31411HZ52		Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0
Total			17	\$3,370,057.90	100%	0	\$0.00		0
31411HZ60		Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0
Total			25	\$4,900,752.66	100%	0	\$0.00		0
31411HZ86		U.S. BANK N.A.	1	\$187,950.00	10.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,592,147.61	89.44%	0	\$0.00	NA	0
Total			8	\$1,780,097.61	100%	0	\$0.00		0
31411HZ94		U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0
Total			19	\$4,163,198.00	100%	0	\$0.00		0

31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0
	Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0
Total		17	\$2,114,699.54	100%	0	\$0.00		0
31411HZE3	HomeBanc Mortgage Corporation	25	\$5,883,050.00	100%	0	\$0.00	NA	0
Total		25	\$5,883,050.00	100%	0	\$0.00		0
31411HZF0	HomeBanc Mortgage Corporation	9	\$2,052,850.00	100%	0	\$0.00	NA	0
Total		9	\$2,052,850.00	100%	0	\$0.00		0
31411HZG8	CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	0	\$0.00	NA	0
Total		6	\$1,105,820.00	100%	0	\$0.00		0
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0
Total		16	\$3,502,272.00	100%	0	\$0.00		0
31411HZW3	Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0
Total		21	\$5,299,025.00	100%	0	\$0.00		0
31411HZX1	Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0
Total		121	\$29,977,917.07	100%	0	\$0.00		0
31411HZY9	Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0
Total		96	\$21,935,778.72	100%	0	\$0.00		0
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0
Total		67	\$12,566,254.35	100%	0	\$0.00		0
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0
	Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0
Total		662	\$162,188,636.29	100%	0	\$0.00		0
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0
	Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0
Total		297	\$71,112,302.66	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
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

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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%	0	\$0.00	NA	0
		Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0
Total			352	\$45,230,988.99	100%	0	\$0.00		0
31411JFS0		NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0
		Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0
Total			43	\$4,918,780.66	100%	0	\$0.00		0
31411JFT8		NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0
Total			23	\$1,785,059.93	100%	0	\$0.00		0
31411JFU5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0
		Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0
Total			50	\$11,172,960.70	100%	0	\$0.00		0
31411JFV3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0
		Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0
Total			29	\$6,610,031.11	100%	0	\$0.00		0
31411JFW1		NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0
Total			15	\$3,898,321.27	100%	0	\$0.00		0
31411JFX9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0
		Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0
Total			8	\$2,472,004.93	100%	0	\$0.00		0
31411JFY7		NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0
Total			64	\$13,736,389.22	100%	0	\$0.00		0

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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
31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0
Total		16	\$1,438,650.61	100%	0	\$0.00		0
31411JG42	Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0
Total		7	\$1,400,896.45	100%	0	\$0.00		0
31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0
Total		17	\$1,615,834.06	100%	0	\$0.00		0
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0
Total		20	\$3,080,685.48	100%	0	\$0.00		0
31411JG83	COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0
	Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0
Total		6	\$1,043,706.03	100%	0	\$0.00		0
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0
Total		18	\$4,563,981.00	100%	0	\$0.00		0
31411JGC4	Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0
Total		7	\$2,476,919.99	100%	0	\$0.00		0
31411JGD2	Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,553,700.00	100%	0	\$0.00		0
31411JGE0	Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0
Total		25	\$2,979,243.16	100%	0	\$0.00		0
31411JGF7	Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0
Total		124	\$27,900,405.55	100%	0	\$0.00		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

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	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0
Total		20	\$3,937,757.13	100%	0	\$0.00		0
31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	0
Total		21	\$2,737,279.90	100%	0	\$0.00		0
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0
Total		10	\$2,190,530.00	100%	0	\$0.00		0
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0
Total		64	\$14,427,429.28	100%	0	\$0.00		0
31411JGX8	MORGAN STANLEY CREDIT	24	\$4,809,552.50	100%	0	\$0.00	NA	0

		CORPORATION							
Total			24	\$4,809,552.50	100%	0	\$0.00	0	
31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0
Total			35	\$7,190,000.38	100%	0	\$0.00	0	
31411JGZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0
Total			15	\$1,601,090.70	100%	0	\$0.00	0	
31411JH25		COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0
		Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0
Total			219	\$13,201,929.48	100%	0	\$0.00	0	
31411JH33		COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0
		Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0
Total			26	\$2,486,589.52	100%	0	\$0.00	0	
31411JH41		COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0
		Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0
Total			180	\$30,684,577.97	100%	0	\$0.00	0	
31411JH58		COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0
		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0
Total			140	\$24,069,891.61	100%	0	\$0.00	0	
31411JH66		COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0
		Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0
Total			232	\$31,899,841.32	100%	0	\$0.00	0	
31411JH90		COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0
		Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0
Total			915	\$186,045,004.36	100%	0	\$0.00	0	
31411JHB5		COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	0	\$0.00	NA	0
		Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0

Total			24	\$6,587,587.47	100%	0	\$0.00		0
31411JHC3	COUNTRYWIDE HOME LOANS, INC.		6	\$581,070.47	22.97%	0	\$0.00	NA	0
	Unavailable		17	\$1,948,808.87	77.03%	0	\$0.00	NA	0
Total			23	\$2,529,879.34	100%	0	\$0.00		0
31411JHD1	COUNTRYWIDE HOME LOANS, INC.		11	\$2,806,974.13	23.75%	0	\$0.00	NA	0
	Unavailable		30	\$9,011,845.77	76.25%	0	\$0.00	NA	0
Total			41	\$11,818,819.90	100%	0	\$0.00		0
31411JHE9	COUNTRYWIDE HOME LOANS, INC.		2	\$411,014.96	18.19%	0	\$0.00	NA	0
	Unavailable		8	\$1,848,836.29	81.81%	0	\$0.00	NA	0
Total			10	\$2,259,851.25	100%	0	\$0.00		0
31411JHH2	COUNTRYWIDE HOME LOANS, INC.		4	\$387,973.03	12.13%	0	\$0.00	NA	0
	Unavailable		13	\$2,811,755.38	87.87%	0	\$0.00	NA	0
Total			17	\$3,199,728.41	100%	0	\$0.00		0
31411JHK5	COUNTRYWIDE HOME LOANS, INC.		2	\$213,317.47	9.49%	0	\$0.00	NA	0
	Unavailable		18	\$2,034,424.64	90.51%	0	\$0.00	NA	0
Total			20	\$2,247,742.11	100%	0	\$0.00		0
31411JHN9	COUNTRYWIDE HOME LOANS, INC.		92	\$20,442,463.00	37.62%	0	\$0.00	NA	0
	Unavailable		123	\$33,893,332.54	62.38%	0	\$0.00	NA	0
Total			215	\$54,335,795.54	100%	0	\$0.00		0
31411JHP4	COUNTRYWIDE HOME LOANS, INC.		22	\$1,152,322.86	25.94%	0	\$0.00	NA	0
	Unavailable		55	\$3,290,312.85	74.06%	0	\$0.00	NA	0
Total			77	\$4,442,635.71	100%	0	\$0.00		0
31411JHR0	COUNTRYWIDE HOME LOANS, INC.		101	\$6,361,734.74	45.75%	0	\$0.00	NA	0
	Unavailable		112	\$7,543,896.30	54.25%	0	\$0.00	NA	0
Total			213	\$13,905,631.04	100%	0	\$0.00		0
31411JHS8	COUNTRYWIDE HOME LOANS, INC.		179	\$23,324,753.25	31.72%	0	\$0.00	NA	0
	Unavailable		386	\$50,207,795.71	68.28%	0	\$0.00	NA	0
Total			565	\$73,532,548.96	100%	0	\$0.00		0

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31411JHT6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0
	Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0
Total		193	\$13,275,953.69	100%	0	\$0.00		0
31411JHU3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0
	Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0
Total		353	\$34,660,968.07	100%	0	\$0.00		0
31411JHV1	COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0
	Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0
Total		325	\$42,442,050.26	100%	0	\$0.00		0
31411JHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0
	Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0
Total		276	\$18,221,616.94	100%	0	\$0.00		0
31411JHX7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0
	Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0
Total		177	\$17,280,356.20	100%	0	\$0.00		0
31411JHY5	COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0
	Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0
Total		98	\$25,659,284.04	100%	0	\$0.00		0
31411JHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0
	Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0
Total		80	\$10,420,026.45	100%	0	\$0.00		0
31411JJ23	COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0
	Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0
Total		100	\$10,129,238.62	100%	0	\$0.00		0
31411JJ31	COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0
	Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0
Total		128	\$30,010,172.52	100%	0	\$0.00		0

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31411JJ49	COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0
	Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0
Total		168	\$22,182,464.85	100%	0	\$0.00		0
31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0
Total		91	\$6,324,934.11	100%	0	\$0.00		0
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0
Total		119	\$11,815,753.63	100%	0	\$0.00		0
31411JJ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0
	Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0
Total		119	\$15,530,620.51	100%	0	\$0.00		0
31411JJ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0
	Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0
Total		154	\$15,168,432.15	100%	0	\$0.00		0
31411JJ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0
Total		45	\$11,608,661.24	100%	0	\$0.00		0
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0
	Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0
Total		727	\$171,601,552.28	100%	0	\$0.00		0
31411JJB3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0
	Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0
Total		179	\$35,657,825.99	100%	0	\$0.00		0
31411JJH0	COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0
	Unavailable	1,049	\$269,147,520.60	66.97%	1	\$278,503.01	NA	0
Total		1,579	\$401,877,056.38	100%	1	\$278,503.01		0
31411JJK3	COUNTRYWIDE HOME	2	\$361,766.91	33.7%	0	\$0.00	NA	0

		LOANS, INC.							
		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
31411JM9		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
31411JT4		Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0
Total			1	\$112,315.42	100%	0	\$0.00		0
31411JW7		COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0
		Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0
Total			271	\$75,004,607.03	100%	0	\$0.00		0
31411JX5		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
31411JY3		Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0
Total			7	\$1,062,044.17	100%	0	\$0.00		0
31411JZ0		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			6	\$672,841.90	32.6%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0
Total			17	\$2,063,970.29	100%	0	\$0.00		0
31411JK54		NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0
Total			18	\$2,634,967.31	100%	0	\$0.00		0
31411JK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0
		Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0
Total			82	\$18,717,397.54	100%	0	\$0.00		0
31411JK88		COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0
		Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0
Total			274	\$71,745,590.43	100%	0	\$0.00		0
31411JK96		COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0
		Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0
Total			279	\$66,649,731.00	100%	0	\$0.00		0
31411JKA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0
		Unavailable	77	\$10,046,455.16	84.69%	1	\$109,112.55	NA	0
Total			91	\$11,862,733.31	100%	1	\$109,112.55		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%	0	\$0.00	NA	0
		Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0
Total			95	\$14,011,016.45	100%	0	\$0.00		0
31411JKE5		COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0
		Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0
Total			269	\$59,113,829.41	100%	0	\$0.00		0
31411JKF2		COUNTRYWIDE HOME	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0
Total			162	\$41,178,920.92	100%	0	\$0.00		0
31411JKG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0
		Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0
Total			164	\$39,302,211.69	100%	0	\$0.00		0
31411JKM7		COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0
		Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0
Total			122	\$8,171,575.81	100%	0	\$0.00		0
31411JKN5		Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0
Total			9	\$1,000,082.85	100%	0	\$0.00		0
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
31411JKZ8		COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0
Total			125	\$29,863,861.94	100%	0	\$0.00		0
31411JL20		COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0
		Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0
Total			185	\$24,046,038.50	100%	0	\$0.00		0

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31411JL38	COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0
	Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0
Total		394	\$88,242,545.25	100%	0	\$0.00		0
31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0
	Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0
Total		257	\$63,101,900.91	100%	0	\$0.00		0
31411JL53	Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0
Total		12	\$1,578,937.06	100%	0	\$0.00		0
31411JL61	COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0
	Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0
Total		14	\$1,106,132.42	100%	0	\$0.00		0
31411JL79	Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0
Total		4	\$397,367.24	100%	0	\$0.00		0
31411JL87	Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0
Total		1	\$57,396.18	100%	0	\$0.00		0
31411JL95	Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0
Total		2	\$158,523.08	100%	0	\$0.00		0
31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0
	Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0
Total		150	\$35,763,252.06	100%	0	\$0.00		0
31411JLC8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0
Total		26	\$1,764,899.92	100%	0	\$0.00		0
31411JLD6	Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0
Total		12	\$1,522,038.54	100%	0	\$0.00		0
31411JLF1	COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	0	\$0.00	NA	0
	Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0
Total		122	\$30,011,816.20	100%	0	\$0.00		0
31411JLG9		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%	0	\$0.00	NA	0
		Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0
Total			498	\$120,181,100.60	100%	0	\$0.00		0
31411JLJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0
		Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0
Total			183	\$41,383,554.88	100%	0	\$0.00		0
31411JLL8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0
Total			84	\$11,053,709.37	100%	0	\$0.00		0
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0
		Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0
Total			133	\$18,374,141.33	100%	0	\$0.00		0
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0
Total			55	\$10,775,555.25	100%	0	\$0.00		0
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0
		Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0
Total			304	\$76,513,850.12	100%	0	\$0.00		0
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0
		Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0
Total			58	\$12,945,034.24	100%	0	\$0.00		0
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0
Total			17	\$2,748,173.34	100%	0	\$0.00		0
31411JLY0		COUNTRYWIDE HOME	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0
Total			215	\$48,522,853.71	100%	0	\$0.00		0
31411JLZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0
Total			121	\$15,794,501.83	100%	0	\$0.00		0
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0
		Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0
Total			230	\$48,052,249.36	100%	0	\$0.00		0
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0
		Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0
Total			279	\$36,866,007.44	100%	0	\$0.00		0
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0
		Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0
Total			142	\$18,305,280.88	100%	0	\$0.00		0
31411JM52		COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0
		Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	0
Total			286	\$28,149,268.00	100%	0	\$0.00		0
31411JM60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0
		Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	0
Total			322	\$80,763,501.88	100%	0	\$0.00		0
31411JM78		COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0
		Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	0
Total			551	\$142,171,734.14	100%	0	\$0.00		0
31411JM86		COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0
		Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0
Total			322	\$75,858,289.70	100%	0	\$0.00		0
31411JMA1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0

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		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0
Total			121	\$17,574,721.43	100%	0	\$0.00		0
31411JMB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0
		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0
Total			39	\$6,505,453.25	100%	0	\$0.00		0
31411JMC7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0
		Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0
Total			298	\$29,246,755.13	100%	0	\$0.00		0
31411JMD5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0
Total			56	\$5,703,805.98	100%	0	\$0.00		0
31411JME3		COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0
		Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0
Total			297	\$20,416,208.14	100%	0	\$0.00		0
31411JMF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0
		Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0
Total			87	\$14,502,226.98	100%	0	\$0.00		0
31411JMJ2		COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0
		Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0
Total			336	\$44,110,535.82	100%	0	\$0.00		0
31411JMK9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0
		Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0
Total			123	\$15,871,414.29	100%	0	\$0.00		0
31411JML7		COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0
		Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0
Total			298	\$76,599,062.59	100%	0	\$0.00		0
31411JMM5		COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0
		Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0

Total			260	\$64,021,336.82	100%	0	\$0.00		0
31411JMN3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0
		Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0
Total			218	\$49,692,232.52	100%	0	\$0.00		0
31411JMP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0
		Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0
Total			100	\$23,233,294.00	100%	0	\$0.00		0
31411JMQ6		COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0
		Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	0
Total			430	\$100,013,828.23	100%	0	\$0.00		0
31411JMS2		COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0
		Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0
Total			197	\$50,008,527.00	100%	0	\$0.00		0
31411JMT0		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
		Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0
Total			186	\$50,016,812.00	100%	0	\$0.00		0
31411JMU7		COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0
		Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0
Total			144	\$35,024,663.39	100%	0	\$0.00		0
31411JMV5		COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0
		Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0
Total			245	\$56,647,103.95	100%	0	\$0.00		0
31411JMW3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0
		Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0
Total			306	\$19,742,841.94	100%	0	\$0.00		0
31411JMX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0
		Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0
Total			58	\$5,720,376.78	100%	0	\$0.00		0

31411JMZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0
	Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0
Total		89	\$11,634,902.64	100%	0	\$0.00		0
31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0
Total		2	\$266,677.99	100%	0	\$0.00		0
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0
Total		6	\$991,068.70	100%	0	\$0.00		0
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0
	Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0
Total		6	\$1,520,770.79	100%	0	\$0.00		0
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0
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
31411JNE2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0
	Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	0
Total		198	\$13,603,577.28	100%	0	\$0.00		0
31411JNF9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0
	Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0
Total		144	\$18,965,908.08	100%	0	\$0.00		0

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31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0
	Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	0
Total		233	\$30,446,995.00	100%	0	\$0.00		0
31411JNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0
	Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0
Total		78	\$5,011,825.73	100%	0	\$0.00		0
31411JNJ1	COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0
	Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0
Total		25	\$3,220,905.44	100%	0	\$0.00		0
31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0
	Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0
Total		347	\$91,009,243.02	100%	0	\$0.00		0
31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0
	Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0
Total		630	\$165,404,192.64	100%	0	\$0.00		0
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0
	Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0
Total		224	\$53,745,309.25	100%	0	\$0.00		0
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0
Total		10	\$1,212,859.54	100%	0	\$0.00		0
31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0
	Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0
Total		9	\$1,076,536.66	100%	0	\$0.00		0
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

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Total			27	\$2,116,636.94	100%	0	\$0.00		0
31411JNX0		Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0
Total			2	\$116,888.99	100%	0	\$0.00		0
31411JP26		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0
Total			19	\$3,839,316.30	100%	0	\$0.00		0
31411JP83		COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0
Total			18	\$3,737,096.07	100%	0	\$0.00		0
31411JP91		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0
Total			8	\$1,597,291.37	100%	0	\$0.00		0
31411JPC4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0
		Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0
Total			89	\$26,720,654.25	100%	0	\$0.00		0
31411JPE0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0
		Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0
Total			254	\$36,974,024.67	100%	0	\$0.00		0
31411JPF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0
		Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0
Total			121	\$11,752,287.58	100%	0	\$0.00		0
31411JPG5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0
		Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0
Total			329	\$32,317,345.75	100%	0	\$0.00		0
31411JPJ9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0
		Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0
Total			148	\$19,303,933.12	100%	0	\$0.00		0
31411JPK6		COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0
		Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0

Total			136	\$9,602,805.86	100%	0	\$0.00		0
31411JPL4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0
		Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0
Total			287	\$37,359,457.12	100%	0	\$0.00		0
31411JPM2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0
Total			86	\$5,761,589.17	100%	0	\$0.00		0
31411JPN0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0
		Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0
Total			245	\$62,564,561.67	100%	0	\$0.00		0
31411JPP5		COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0
		Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0
Total			762	\$194,668,377.43	100%	0	\$0.00		0
31411JPQ3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0
		Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0
Total			281	\$68,835,358.78	100%	0	\$0.00		0
31411JPT7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0
		Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0
Total			107	\$25,008,744.30	100%	0	\$0.00		0
31411JPU4		Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0
Total			30	\$2,856,076.16	100%	0	\$0.00		0
31411JPV2		Unavailable	19	\$3,296,571.94	100%	0	\$0.00	NA	0
Total			19	\$3,296,571.94	100%	0	\$0.00		0
31411JPW0		Unavailable	32	\$5,274,350.01	100%	1	\$214,698.82	NA	0
Total			32	\$5,274,350.01	100%	1	\$214,698.82		0
31411JPY6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0
		Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0
Total			56	\$8,792,016.68	100%	0	\$0.00		0

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31411JPZ3		Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0
Total			28	\$3,729,413.26	100%	0	\$0.00		0
31411JQ25		COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0
		Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0
Total			17	\$3,249,087.85	100%	0	\$0.00		0
31411JQ33		COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0
		Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0
Total			13	\$2,946,450.00	100%	0	\$0.00		0
31411JQ41		Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0
Total			13	\$3,686,249.84	100%	0	\$0.00		0
31411JQ58		COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0
Total			11	\$2,694,901.00	100%	0	\$0.00		0
31411JQ66		COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0
Total			39	\$11,038,700.00	100%	0	\$0.00		0
31411JQ74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	0	\$0.00	NA	0
		Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0
Total			11	\$2,423,073.00	100%	0	\$0.00		0
31411JQ82		COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0
Total			15	\$4,501,064.00	100%	0	\$0.00		0
31411JQA7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0
Total			43	\$9,194,051.60	100%	0	\$0.00		0
31411JQB5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,053,869.27	76.33%	0	\$0.00	NA	0
		Unavailable	1	\$326,856.31	23.67%	0	\$0.00	NA	0
Total			5	\$1,380,725.58	100%	0	\$0.00		0
31411JQC3			1	\$314,910.00	17.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0
Total			7	\$1,828,192.00	100%	0	\$0.00		0
31411JQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0
		Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0
Total			13	\$3,344,247.95	100%	0	\$0.00		0
31411JQE9		COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0
Total			10	\$1,999,434.03	100%	0	\$0.00		0
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0
Total			10	\$2,241,666.38	100%	0	\$0.00		0
31411JQG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0
Total			14	\$3,020,084.79	100%	0	\$0.00		0
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0
		Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0
Total			72	\$17,879,697.22	100%	0	\$0.00		0
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0
Total			4	\$1,047,499.00	100%	0	\$0.00		0
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0
		Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0
Total			75	\$20,010,847.58	100%	0	\$0.00		0
31411JQM1		COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0
		Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0
Total			126	\$30,011,922.00	100%	0	\$0.00		0
31411JQN9		COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0

Total			79	\$15,236,060.84	100%	0	\$0.00		0
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0
		Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0
Total			9	\$1,844,540.97	100%	0	\$0.00		0
31411JQQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92%	0	\$0.00	NA	0
		Unavailable	29	\$7,918,487.62	86.08%	0	\$0.00	NA	0
Total			35	\$9,198,687.62	100%	0	\$0.00		0
31411JQR0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	0
Total			31	\$6,041,851.48	100%	0	\$0.00		0
31411JQS8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	0
Total			22	\$4,913,659.76	100%	0	\$0.00		0
31411JQT6		COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0
		Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0
Total			11	\$3,125,000.00	100%	0	\$0.00		0
31411JQU3		Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0
Total			100	\$27,658,180.21	100%	0	\$0.00		0
31411JQV1		COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0
		Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0
Total			62	\$17,737,975.41	100%	0	\$0.00		0
31411JQW9		COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0
Total			45	\$11,771,581.66	100%	0	\$0.00		0
31411JQX7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	0	\$0.00	NA	0
Total			43	\$8,796,280.71	100%	0	\$0.00		0
31411JQY5		COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0
Total			35	\$9,760,871.78	100%	0	\$0.00		0

31411JQZ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0
Total		9	\$1,399,840.55	100%	0	\$0.00		0
31411JR24	Unavailable	6	\$1,010,786.18	100%	0	\$0.00	NA	0
Total		6	\$1,010,786.18	100%	0	\$0.00		0
31411JR32	Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0
Total		9	\$1,036,879.66	100%	0	\$0.00		0
31411JR57	COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0
	Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0
Total		142	\$9,768,609.58	100%	0	\$0.00		0
31411JR65	COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0
	Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0
Total		182	\$11,918,831.46	100%	0	\$0.00		0
31411JR73	COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0
	Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0
Total		212	\$32,384,711.78	100%	0	\$0.00		0
31411JR81	COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0
	Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0
Total		323	\$83,367,323.58	100%	0	\$0.00		0
31411JR99	COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0
	Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0
Total		156	\$20,604,634.53	100%	0	\$0.00		0
31411JRA6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0
	Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	0
Total		85	\$18,536,007.17	100%	0	\$0.00		0
31411JRB4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	0
Total		35	\$7,860,631.00	100%	0	\$0.00		0

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31411JRC2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0
	Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0
Total		58	\$15,065,634.00	100%	0	\$0.00		0
31411JRE8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0
Total		21	\$4,214,398.84	100%	0	\$0.00		0
31411JRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0
	Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0
Total		28	\$7,929,612.00	100%	0	\$0.00		0
31411JRH1	COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0
	Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0
Total		74	\$18,949,302.00	100%	0	\$0.00		0
31411JRJ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0
Total		74	\$15,211,075.50	100%	0	\$0.00		0
31411JRK4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0
	Unavailable	31	\$5,744,443.00	41.57%	1	\$128,000.00	NA	1
Total		67	\$13,818,745.82	100%	1	\$128,000.00		1
31411JRL2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0
	Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0
Total		13	\$2,704,519.80	100%	0	\$0.00		0
31411JRM0	COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0
	Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0
Total		392	\$100,088,975.00	100%	0	\$0.00		0
31411JRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0
	Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0
Total		188	\$31,842,082.88	100%	0	\$0.00		0
31411JRP3	COUNTRYWIDE HOME	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0
Total			165	\$16,108,962.11	100%	0	\$0.00		0
31411JRQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0
Total			52	\$6,802,003.90	100%	0	\$0.00		0
31411JRR9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0
		Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0
Total			138	\$26,408,389.35	100%	0	\$0.00		0
31411JRS7		COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0
		Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0
Total			168	\$22,187,289.46	100%	0	\$0.00		0
31411JRT5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0
		Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0
Total			83	\$8,248,736.00	100%	0	\$0.00		0
31411JRU2		COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0
		Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0
Total			281	\$36,269,078.38	100%	0	\$0.00		0
31411JRV0		COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0
		Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0
Total			641	\$161,737,489.89	100%	0	\$0.00		0
31411JRZ1		COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0
		Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0
Total			257	\$57,323,993.50	100%	0	\$0.00		0
31411JS31		COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0
		Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0
Total			317	\$82,772,420.71	100%	0	\$0.00		0
31411JS49		COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0

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		Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0
Total			694	\$172,566,555.47	100%	0	\$0.00		0
31411JS56		COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0
		Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0
Total			235	\$55,976,511.26	100%	0	\$0.00		0
31411JS98		Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0
Total			80	\$21,471,089.00	100%	0	\$0.00		0
31411JSA5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0
Total			124	\$16,381,334.54	100%	0	\$0.00		0
31411JSB3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0
Total			48	\$4,673,362.00	100%	0	\$0.00		0
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0
Total			10	\$1,113,700.00	100%	0	\$0.00		0
31411JSD9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0
Total			121	\$11,945,160.99	100%	0	\$0.00		0
31411JSE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0
Total			78	\$10,092,440.17	100%	0	\$0.00		0
31411JSF4		COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0
		Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0
Total			656	\$168,236,606.57	100%	0	\$0.00		0
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0
		Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0
Total			219	\$53,891,757.49	100%	0	\$0.00		0

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31411JSL1	COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0
	Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0
Total		99	\$28,462,931.91	100%	0	\$0.00		0
31411JST4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0
	Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0
Total		39	\$5,107,934.65	100%	0	\$0.00		0
31411JSU1	COUNTRYWIDE HOME 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%	0	\$0.00	NA	0
	Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0
Total		70	\$4,565,293.53	100%	0	\$0.00		0
31411JSW7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0
	Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0
Total		54	\$5,210,681.18	100%	0	\$0.00		0
31411JSX5	COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0
	Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0
Total		254	\$33,410,400.98	100%	0	\$0.00		0
31411JSY3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0
	Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0
Total		126	\$12,496,708.78	100%	0	\$0.00		0
31411JSZ0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0
	Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0
Total		81	\$10,378,910.88	100%	0	\$0.00		0
31411JT22	COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0
	Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0
Total		662	\$168,391,917.47	100%	0	\$0.00		0
31411JT30	COUNTRYWIDE HOME	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	183	\$43,728,614.30	74.6%	1	\$175,094.48	NA	1
Total			243	\$58,619,632.24	100%	1	\$175,094.48		1
31411JT63		COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0
		Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0
Total			91	\$23,561,123.16	100%	0	\$0.00		0
31411JT71		COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0
		Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0
Total			81	\$22,296,286.26	100%	0	\$0.00		0
31411JT89		COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0
		Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0
Total			91	\$22,632,578.80	100%	0	\$0.00		0
31411JT97		COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,046,000.00	79.12%	0	\$0.00	NA	0
Total			6	\$1,322,000.00	100%	0	\$0.00		0
31411JTA4		COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0
		Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0
Total			216	\$54,278,598.02	100%	0	\$0.00		0
31411JTQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0
Total			49	\$6,337,649.53	100%	0	\$0.00		0
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0
Total			147	\$28,959,410.00	100%	0	\$0.00		0
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0
		Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0
Total			139	\$29,649,163.23	100%	0	\$0.00		0
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0

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		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0
Total			189	\$28,826,872.41	100%	0	\$0.00		0
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0
Total			99	\$6,513,619.27	100%	0	\$0.00		0
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0
		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0
Total			59	\$3,674,113.09	100%	0	\$0.00		0
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0
		Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0
Total			83	\$8,010,868.75	100%	0	\$0.00		0
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0
		Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0
Total			296	\$38,883,528.47	100%	0	\$0.00		0
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0
		Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0
Total			92	\$11,991,694.26	100%	0	\$0.00		0
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0
		Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0
Total			321	\$84,579,906.27	100%	0	\$0.00		0
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0
Total			69	\$6,800,152.43	100%	0	\$0.00		0
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0
Total			189	\$18,780,528.47	100%	0	\$0.00		0
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0
		Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0

Total			55	\$10,389,977.00	100%	0	\$0.00		0
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0
Total			98	\$13,376,164.78	100%	0	\$0.00		0
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0
Total			63	\$13,480,270.85	100%	0	\$0.00		0
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0
Total			103	\$23,293,483.95	100%	0	\$0.00		0
31411JU87		COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0
		Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0
Total			81	\$20,371,117.05	100%	0	\$0.00		0
31411JUE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0
Total			43	\$7,198,734.71	100%	0	\$0.00		0
31411JUF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0
		Unavailable	31	\$4,004,322.69	75.52%	1	\$209,187.17	NA	0
Total			41	\$5,302,469.73	100%	1	\$209,187.17		0
31411JUG9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0
		Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0
Total			71	\$6,881,889.17	100%	0	\$0.00		0
31411JUG3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,099,774.77	60.53%	0	\$0.00	NA	0
Total			19	\$3,468,699.62	100%	0	\$0.00		0
31411JUK0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	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

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31411JUM6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0
	Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0
Total		364	\$21,999,870.25	100%	0	\$0.00		0
31411JUN4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0
	Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0
Total		88	\$8,587,050.53	100%	0	\$0.00		0
31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0
	Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0
Total		114	\$7,307,166.48	100%	0	\$0.00		0
31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0
	Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0
Total		191	\$24,733,180.37	100%	0	\$0.00		0
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0
	Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0
Total		91	\$11,741,180.18	100%	0	\$0.00		0
31411JUU8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0
	Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0
Total		676	\$170,431,992.45	100%	0	\$0.00		0
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0
	Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0
Total		276	\$66,180,010.31	100%	0	\$0.00		0
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0
	Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0
Total		65	\$15,162,487.10	100%	0	\$0.00		0
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0
Total		31	\$6,751,371.76	100%	0	\$0.00		0

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31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0
	Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0
Total		122	\$12,549,119.35	100%	0	\$0.00		0
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0
Total		12	\$1,409,443.43	100%	0	\$0.00		0
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0
Total		17	\$2,135,450.22	100%	0	\$0.00		0
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0
Total		19	\$1,079,471.99	100%	0	\$0.00		0
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0
Total		47	\$3,206,622.93	100%	0	\$0.00		0
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0
Total		35	\$4,393,103.60	100%	0	\$0.00		0
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0
Total		81	\$14,465,156.41	100%	0	\$0.00		0
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0
	Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0
Total		12	\$1,495,287.39	100%	0	\$0.00		0
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0
Total		33	\$4,393,554.01	100%	0	\$0.00		0
31411K6F5	GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0
	Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0
Total		32	\$5,535,246.73	100%	0	\$0.00		0

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31411K6G3	GMAC MORTGAGE, LLC	10	\$694,490.10	49.91%	0	\$0.00	NA	0
	Unavailable	8	\$696,987.51	50.09%	0	\$0.00	NA	0
Total		18	\$1,391,477.61	100%	0	\$0.00		0
31411K6H1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0
	Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0
Total		234	\$49,027,288.94	100%	0	\$0.00		0
31411K6J7	GMAC MORTGAGE, LLC	7	\$1,593,400.00	75.68%	0	\$0.00	NA	0
	Unavailable	2	\$512,085.68	24.32%	0	\$0.00	NA	0
Total		9	\$2,105,485.68	100%	0	\$0.00		0
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0
	Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0
Total		59	\$13,412,895.37	100%	0	\$0.00		0
31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0
Total		14	\$1,987,396.73	100%	0	\$0.00		0
31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03%	0	\$0.00	NA	0
	Unavailable	1	\$107,899.97	9.97%	0	\$0.00	NA	0
Total		11	\$1,081,989.46	100%	0	\$0.00		0
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0
	Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0
Total		10	\$1,067,005.63	100%	0	\$0.00		0
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0
Total		14	\$3,441,830.00	100%	0	\$0.00		0
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0
	Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0
Total		138	\$36,112,495.20	100%	0	\$0.00		0

31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0
	Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0
Total		159	\$39,672,413.60	100%	0	\$0.00		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

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Total			15	\$3,681,537.18	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
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0
Total			22	\$1,356,599.29	100%	0	\$0.00		0
31411KPP2		BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0
Total			13	\$1,309,036.19	100%	0	\$0.00		0
31411KPR8		BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0
		Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0
Total			68	\$4,228,462.61	100%	0	\$0.00		0
31411KPS6		BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0
		Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0
Total			41	\$4,018,773.02	100%	0	\$0.00		0
31411KPT4		BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0
Total			50	\$6,425,701.54	100%	0	\$0.00		0
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

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31411KPW7	BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	\$0.00	NA	0
	Unavailable	4	\$975,224.62	55.15%	0	\$0.00	NA	0
Total		8	\$1,768,321.02	100%	0	\$0.00		0
31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0
Total		23	\$3,737,673.21	100%	0	\$0.00		0
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA	0
	Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA	0
Total		88	\$22,721,225.01	100%	0	\$0.00		0
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0
Total		36	\$2,247,944.78	100%	0	\$0.00		0
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA	0
	Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA	0
Total		108	\$31,316,390.84	100%	0	\$0.00		0
31411KQ71	BANK OF AMERICA NA	19	\$4,696,322.45	76.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,473,396.95	23.88%	0	\$0.00	NA	0
Total		24	\$6,169,719.40	100%	0	\$0.00		0
31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77%	0	\$0.00	NA	0
	Unavailable	7	\$2,094,000.00	27.23%	0	\$0.00	NA	0
Total		28	\$7,691,327.99	100%	0	\$0.00		0
31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA	0
	Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0
Total		29	\$6,698,143.00	100%	0	\$0.00		0
31411KQH9	BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA	0
	Unavailable	1	\$314,800.00	16.62%	0	\$0.00	NA	0
Total		6	\$1,893,750.00	100%	0	\$0.00		0
31411KQJ5	BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0	\$0.00	NA	0
	Unavailable	32	\$9,664,115.00	34.41%	0	\$0.00	NA	0
Total		107	\$28,086,458.00	100%	0	\$0.00		0
31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	\$0.00	NA	0
	Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA	0
Total		169	\$42,114,825.94	100%	0	\$0.00		0
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0

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		Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0
Total			10	\$2,937,513.00	100%	0	\$0.00		0
31411KQP1		BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0
Total			5	\$1,280,995.01	100%	0	\$0.00		0
31411KQR7		BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0
Total			24	\$4,261,914.39	100%	0	\$0.00		0
31411KQS5		BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0
Total			21	\$1,158,991.12	100%	0	\$0.00		0
31411KQT3		BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0
		Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0
Total			23	\$2,148,606.76	100%	0	\$0.00		0
31411KQU0		BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0
Total			39	\$8,020,268.22	100%	0	\$0.00		0
31411KQV8		BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0
		Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0
Total			24	\$1,090,055.81	100%	0	\$0.00		0
31411KQX4		BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0
Total			20	\$3,925,622.22	100%	0	\$0.00		0
31411KR21		Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	0
Total			15	\$1,910,347.95	100%	0	\$0.00		0
31411KR39		BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,257,346.44	95.69%	0	\$0.00	NA	0
Total			24	\$3,404,010.47	100%	0	\$0.00		0
31411KR47		BANK OF AMERICA NA	1	\$79,927.67	0.81%	0	\$0.00	NA	0
		Unavailable	84	\$9,761,482.21	99.19%	0	\$0.00	NA	0
Total			85	\$9,841,409.88	100%	0	\$0.00		0
31411KR54		Unavailable	28	\$2,388,497.90	100%	0	\$0.00	NA	0
Total			28	\$2,388,497.90	100%	0	\$0.00		0
31411KR62		BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	0	\$0.00	NA	0

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		Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0
Total			27	\$2,503,627.41	100%	0	\$0.00		0
31411KR70		BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	0	\$0.00	NA	0
		Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	0
Total			26	\$2,578,519.10	100%	0	\$0.00		0
31411KR88		BANK OF AMERICA NA	4	\$670,201.98	22.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0
Total			17	\$3,034,685.08	100%	0	\$0.00		0
31411KR96		BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0	\$0.00	NA	0
		Unavailable	35	\$5,430,287.28	72.77%	0	\$0.00	NA	0
Total			48	\$7,461,802.64	100%	0	\$0.00		0
31411KRZ8		Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	0
Total			69	\$10,212,548.77	100%	0	\$0.00		0
31411KSB0		BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0
		Unavailable	30	\$4,277,131.33	74.56%	0	\$0.00	NA	0
Total			39	\$5,736,764.62	100%	0	\$0.00		0
31411KSD6		BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0
Total			28	\$4,304,223.67	100%	0	\$0.00		0
31411KSE4		BANK OF AMERICA NA	12	\$1,646,706.23	91.56%	0	\$0.00	NA	0
		Unavailable	1	\$151,792.36	8.44%	0	\$0.00	NA	0
Total			13	\$1,798,498.59	100%	0	\$0.00		0
31411KSF1		BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0
		Unavailable	7	\$997,500.00	96.33%	0	\$0.00	NA	0
Total			8	\$1,035,468.07	100%	0	\$0.00		0
31411KSH7		BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0
		Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0
Total			31	\$7,986,857.53	100%	0	\$0.00		0
31411KSP9		BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	0	\$0.00	NA	0
		Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0
Total			157	\$36,443,617.66	100%	0	\$0.00		0
31411KST1		BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0
		Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0
Total			21	\$3,531,868.29	100%	0	\$0.00		0

31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA	0
	Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0
Total		128	\$28,449,026.23	100%	0	\$0.00		0
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	0	\$0.00	NA	0
	Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0
Total		94	\$26,032,961.00	100%	0	\$0.00		0
31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0
Total		17	\$5,056,775.94	100%	0	\$0.00		0
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	0	\$0.00	NA	0
	Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA	0
Total		17	\$2,401,749.08	100%	0	\$0.00		0
31411KU35	Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA	0
Total		25	\$3,867,464.10	100%	0	\$0.00		0
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0
Total		58	\$16,118,669.89	100%	0	\$0.00		0
31411KU50	BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0
	Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0
Total		19	\$5,637,444.93	100%	0	\$0.00		0
31411KU92	BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0
	Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA	0
Total		39	\$8,846,694.85	100%	0	\$0.00		0
31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0
	Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0
Total		39	\$8,575,021.29	100%	0	\$0.00		0
31411KUH4	BANK OF AMERICA NA	12	\$1,622,931.51	93%	0	\$0.00	NA	0
	Unavailable	1	\$122,074.20	7%	0	\$0.00	NA	0
Total		13	\$1,745,005.71	100%	0	\$0.00		0
31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0
	Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0
Total		49	\$12,097,688.68	100%	0	\$0.00		0
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0

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		Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA	0
Total			117	\$27,595,655.24	100%	0	\$0.00		0
31411KUY7		BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0
Total			16	\$2,342,102.00	100%	0	\$0.00		0
31411KUZ4		BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0
		Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0
Total			17	\$2,628,522.46	100%	0	\$0.00		0
31411KV34		Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0
Total			20	\$4,249,950.00	100%	0	\$0.00		0
31411KV42		Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0
Total			9	\$1,441,863.02	100%	0	\$0.00		0
31411KV59		Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,583,300.00	100%	0	\$0.00		0
31411KVC4		BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0
		Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0
Total			27	\$5,211,285.33	100%	0	\$0.00		0
31411KVT7		BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	0
		Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0
Total			33	\$6,056,429.18	100%	0	\$0.00		0
31411KVU4		Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0
Total			17	\$3,927,723.20	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
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

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31411KY49	NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	0
	Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	0
Total		36	\$3,381,219.51	100%	0	\$0.00		0
31411KY56	NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0	\$0.00	NA	0
	Unavailable	3	\$402,573.93	27.43%	0	\$0.00	NA	0
Total		11	\$1,467,497.21	100%	0	\$0.00		0
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA	0
	Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0
Total		39	\$4,962,238.86	100%	0	\$0.00		0
31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0
	Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0
Total		20	\$1,247,274.73	100%	0	\$0.00		0
31411KY80	NATIONAL CITY MORTGAGE COMPANY	28	\$6,420,427.81	79.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,647,289.52	20.42%	0	\$0.00	NA	0
Total		34	\$8,067,717.33	100%	0	\$0.00		0
31411KX5	Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	0
Total		8	\$1,397,830.09	100%	0	\$0.00		0
31411KYZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0
Total		11	\$1,401,503.11	100%	0	\$0.00		0
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0
Total		106	\$22,151,999.78	100%	0	\$0.00		0
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0
Total		35	\$6,315,322.52	100%	0	\$0.00		0
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0

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		Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0
Total			141	\$34,045,495.57	100%	0	\$0.00		0
31411KZ63		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0
		Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0
Total			73	\$12,597,636.40	100%	0	\$0.00		0
31411KZ89		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	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%	0	\$0.00	NA	0
Total			335	\$75,706,521.91	100%	0	\$0.00		0
31411KZM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0

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		Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0
Total			8	\$1,553,037.84	100%	0	\$0.00		0
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0
		Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0
Total			38	\$2,206,313.39	100%	0	\$0.00		0
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0
Total			42	\$4,123,473.94	100%	0	\$0.00		0
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0
Total			43	\$5,704,806.81	100%	0	\$0.00		0
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
31411KZW6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0
Total			10	\$1,108,779.00	100%	0	\$0.00		0
31411KZX4		FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0
		Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0
Total			192	\$50,087,842.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		147	\$38,433,588.00	100%	0	\$0.00		0
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
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
31411LC58	AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0
Total		14	\$1,931,459.94	100%	0	\$0.00		0
31411LC66	AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0
Total		20	\$3,300,043.35	100%	0	\$0.00		0
31411LC74	AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0
Total		11	\$1,912,806.13	100%	0	\$0.00		0
31411LC82	THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0
	Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0
Total		9	\$1,004,100.00	100%	0	\$0.00		0
31411LC90	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0

		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0
Total			22	\$3,382,813.96	100%	0	\$0.00		0
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0
Total			99	\$24,277,218.00	100%	0	\$0.00		0
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	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
31411LCN9		Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0
Total			7	\$1,045,065.43	100%	0	\$0.00		0
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0
Total			9	\$1,044,577.18	100%	0	\$0.00		0
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0
Total			118	\$31,503,465.16	100%	0	\$0.00		0
31411LCT6		DOWNEY SAVINGS AND LOAN 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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0
	Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0
Total		21	\$4,612,140.85	100%	0	\$0.00		0
31411LCY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0
Total		7	\$1,557,262.82	100%	0	\$0.00		0
31411LCZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0
	Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0
Total		25	\$6,591,131.76	100%	0	\$0.00		0
31411LD24	NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0
	Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0
Total		30	\$6,338,607.56	100%	0	\$0.00		0
31411LD32	NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0
	Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0
Total		5	\$1,193,587.63	100%	0	\$0.00		0
31411LDC2	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	0
	Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0
Total		117	\$29,628,996.00	100%	0	\$0.00		0
31411LDW8	NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0
	Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0
Total		16	\$1,437,127.88	100%	0	\$0.00		0
31411LDX6	NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0

Total			18	\$1,521,624.37	100%	0	\$0.00		0
31411LDY4	NATIONAL CITY MORTGAGE COMPANY		7	\$847,350.00	26.6%	0	\$0.00	NA	0
	Unavailable		18	\$2,338,345.79	73.4%	0	\$0.00	NA	0
Total			25	\$3,185,695.79	100%	0	\$0.00		0
31411LF63	HSBC MORTGAGE CORPORATION (USA)		2	\$732,000.00	11.42%	0	\$0.00	NA	0
	Unavailable		20	\$5,677,650.00	88.58%	0	\$0.00	NA	0
Total			22	\$6,409,650.00	100%	0	\$0.00		0
31411LF89	HSBC MORTGAGE CORPORATION (USA)		3	\$718,315.14	69.72%	0	\$0.00	NA	0
	Unavailable		1	\$312,000.00	30.28%	0	\$0.00	NA	0
Total			4	\$1,030,315.14	100%	0	\$0.00		0
31411LGA3	HSBC MORTGAGE CORPORATION (USA)		1	\$138,231.85	8.79%	0	\$0.00	NA	0
	Unavailable		7	\$1,434,834.25	91.21%	0	\$0.00	NA	0
Total			8	\$1,573,066.10	100%	0	\$0.00		0
31411LL25	Unavailable		371	\$47,903,461.55	100%	0	\$0.00	NA	0
Total			371	\$47,903,461.55	100%	0	\$0.00		0
31411LL33	Unavailable		193	\$15,911,000.01	100%	0	\$0.00	NA	0
Total			193	\$15,911,000.01	100%	0	\$0.00		0
31411LL82	STANDARD MORTGAGE CORPORATION		7	\$937,109.64	54.76%	0	\$0.00	NA	0
	Unavailable		8	\$774,193.22	45.24%	0	\$0.00	NA	0
Total			15	\$1,711,302.86	100%	0	\$0.00		0
31411LL90	ALABAMA HOUSING FINANCE AUTHORITY		3	\$277,710.46	100%	0	\$0.00	NA	0
Total			3	\$277,710.46	100%	0	\$0.00		0
31411LLB5	BANK OF AMERICA NA		20	\$4,861,915.00	95.17%	0	\$0.00	NA	0
	Unavailable		1	\$247,000.00	4.83%	0	\$0.00	NA	0
Total			21	\$5,108,915.00	100%	0	\$0.00		0
31411LLC3	BANK OF AMERICA NA		21	\$5,674,798.00	69.37%	0	\$0.00	NA	0
	Unavailable		8	\$2,505,200.00	30.63%	0	\$0.00	NA	0
Total			29	\$8,179,998.00	100%	0	\$0.00		0

31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0
Total			6	\$478,015.00	100%	0	\$0.00		0
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	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
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
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

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31411LZ20	Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0
Total		131	\$21,780,771.89	100%	0	\$0.00		0
31411LZ38	INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0
	Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0
Total		27	\$3,711,803.89	100%	0	\$0.00		0
31411LZ46	Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0
Total		15	\$1,421,331.31	100%	0	\$0.00		0
31411LZ53	Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0
Total		23	\$2,958,742.92	100%	0	\$0.00		0
31411LZ61	INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0
	Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0
Total		142	\$42,579,698.22	100%	0	\$0.00		0
31411LZ79	INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0
Total		115	\$29,607,291.12	100%	0	\$0.00		0
31411LZ87	Unavailable	57	\$13,347,705.38	100%	0	\$0.00	NA	0
Total		57	\$13,347,705.38	100%	0	\$0.00		0
31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0
Total		37	\$8,730,012.70	100%	0	\$0.00		0
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0
	Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0
Total		45	\$10,531,141.14	100%	0	\$0.00		0
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0
	Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0
Total		274	\$69,307,313.81	100%	0	\$0.00		0
31411LZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0
	Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA	0
Total		170	\$39,634,369.03	100%	0	\$0.00		0
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA	0
	Unavailable	43	\$10,991,910.83	97.55%	0	\$0.00	NA	0
Total		44	\$11,267,910.83	100%	0	\$0.00		0
31411LZV6	Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0
Total		41	\$7,645,888.37	100%	0	\$0.00		0

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31411LZW4	Unavailable	19	\$3,548,358.98	100%	0	\$0.00	NA	0
Total		19	\$3,548,358.98	100%	0	\$0.00		0
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0
Total		23	\$6,268,812.15	100%	0	\$0.00		0
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0
Total		86	\$16,189,268.87	100%	0	\$0.00		0
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0
Total		16	\$3,287,151.02	100%	0	\$0.00		0
31412B3J9	Unavailable	13	\$2,269,005.08	100%	0	\$0.00	NA	0
Total		13	\$2,269,005.08	100%	0	\$0.00		0
31412B3K6	Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0
Total		25	\$5,545,030.66	100%	0	\$0.00		0
31412B3L4	Unavailable	20	\$4,515,682.06	100%	0	\$0.00	NA	0
Total		20	\$4,515,682.06	100%	0	\$0.00		0
31412B3M2	WELLS FARGO BANK, N.A.	5	\$937,711.38	68.48%	0	\$0.00	NA	0
	Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0
Total		7	\$1,369,296.35	100%	0	\$0.00		0
31412B3N0	WELLS FARGO BANK, N.A.	3	\$532,783.99	27.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,373,830.56	72.06%	0	\$0.00	NA	0
Total		8	\$1,906,614.55	100%	0	\$0.00		0
31412B3P5	WELLS FARGO BANK, N.A.	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,969,661.62	72.92%	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

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		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%	0	\$0.00	NA	0
Total			144	\$31,269,243.03	100%	0	\$0.00		0
31412B3T7		WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0
		Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	0
Total			87	\$18,386,416.25	100%	0	\$0.00		0
31412B3U4		WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0
		Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0
Total			51	\$8,476,989.40	100%	0	\$0.00		0
31412B3V2		WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0
		Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0
Total			27	\$5,072,204.02	100%	0	\$0.00		0
31412B3W0		WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0
Total			22	\$3,377,267.09	100%	0	\$0.00		0
31412B3Y6		TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0
		Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0
Total			18	\$1,077,069.43	100%	0	\$0.00		0
31412B3Z3		WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0
		Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0
Total			15	\$4,213,013.01	100%	0	\$0.00		0
31412B4A7		WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0
		Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0
Total			18	\$3,946,010.77	100%	0	\$0.00		0
31412B4B5		WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	0	\$0.00	NA	0
		Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0
Total			452	\$120,837,083.50	100%	0	\$0.00		0

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31412B4C3	WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0
	Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0
Total		654	\$184,124,208.15	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		1,553	\$415,842,480.93	100%	0	\$0.00		0
31412B4E9	WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	0	\$0.00	NA	0
	Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	0
Total		810	\$211,166,295.62	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		502	\$132,338,929.80	100%	0	\$0.00		0
31412B4M1	Unavailable	935	\$254,716,745.90	100%	0	\$0.00	NA	0
Total		935	\$254,716,745.90	100%	0	\$0.00		0
31412B4N9	Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0
Total		436	\$115,047,017.93	100%	0	\$0.00		0
31412B4P4	Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0
Total		48	\$7,894,725.06	100%	0	\$0.00		0
31412B4Q2	Unavailable	73	\$11,073,447.88	100%	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

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Total			13	\$2,055,568.32	100%	0	\$0.00		0
31412B4Y5		Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0
Total			37	\$8,787,309.49	100%	0	\$0.00		0
31412B4Z2		Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0
Total			14	\$1,110,302.99	100%	0	\$0.00		0
31412B5A6		Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0
Total			15	\$1,934,934.53	100%	0	\$0.00		0
31412B5B4		Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0
Total			18	\$2,950,879.56	100%	0	\$0.00		0
31412B5E8		Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0
Total			109	\$29,351,900.43	100%	0	\$0.00		0
31412B5F5		Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0
Total			14	\$1,720,644.16	100%	0	\$0.00		0
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

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31412B5W8		WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0
Total			29	\$5,311,637.78	100%	0	\$0.00		0
31412B5Z1		Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA	0
Total			16	\$1,050,824.93	100%	0	\$0.00		0
31412B6A5		Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA	0
Total			19	\$1,120,981.46	100%	0	\$0.00		0
31412B6B3		Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0
Total			18	\$1,565,794.82	100%	0	\$0.00		0
31412B6C1		Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0
Total			11	\$1,050,006.27	100%	0	\$0.00		0
31412B6D9		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0
		Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0
Total			21	\$1,934,276.93	100%	0	\$0.00		0
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0
Total			17	\$3,073,539.91	100%	0	\$0.00		0
31412B6F4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0
Total			13	\$1,908,317.38	100%	0	\$0.00		0
31412B6G2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0
Total			19	\$3,112,455.55	100%	0	\$0.00		0
31412B6J6		Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0
Total			2	\$278,676.22	100%	0	\$0.00		0
31412B6K3		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0
Total			14	\$2,432,538.54	100%	0	\$0.00		0

31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0
Total		17	\$3,159,655.79	100%	0	\$0.00		0
31412B6M9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0
Total		11	\$2,402,367.20	100%	0	\$0.00		0
31412B6N7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0
	Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0
Total		12	\$709,117.54	100%	0	\$0.00		0
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	2	\$115,328.64	7.29%	0	\$0.00	NA	0

		ASSOCIATION							
		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
31412B7H9		CAPITAL ONE, NATIONAL	1	\$334,282.27	45.55%	0	\$0.00	NA	0

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		ASSOCIATION							
		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
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0
Total			120	\$23,762,389.14	100%	0	\$0.00		0
31412BKR2		Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0
Total			30	\$5,121,857.76	100%	0	\$0.00		0
31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0
Total			32	\$3,265,574.05	100%	0	\$0.00		0
31412BNN8		WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0
Total			437	\$78,375,662.98	100%	0	\$0.00		0
31412BNP3		WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0
Total			1,623	\$293,474,790.07	100%	0	\$0.00		0
31412BNQ1		WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0
Total			1,178	\$205,790,634.52	100%	0	\$0.00		0
31412BNR9		WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0
Total			260	\$43,233,358.72	100%	0	\$0.00		0
31412BNS7		WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0
Total			118	\$12,022,395.30	100%	0	\$0.00		0
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	144	\$24,904,869.40	100%	0	\$0.00	NA	0

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

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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
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
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0
Total			37	\$5,120,764.12	100%	0	\$0.00		0
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0
Total			18	\$2,328,371.87	100%	0	\$0.00		0
31412CAN0		CAPITAL ONE, NATIONAL	22	\$869,056.65	62.94%	0	\$0.00	NA	0

		ASSOCIATION							
		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
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0
Total			1	\$47,426.97	100%	0	\$0.00		0
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0

Total			12	\$1,424,473.86	100%	0	\$0.00		0
31412CB90	Unavailable		2	\$243,090.22	100%	0	\$0.00	NA	0
Total			2	\$243,090.22	100%	0	\$0.00		0
31412CBB5	NORTH FORK BANK		1	\$137,619.03	24.87%	0	\$0.00	NA	0
	Unavailable		2	\$415,628.58	75.13%	0	\$0.00	NA	0
Total			3	\$553,247.61	100%	0	\$0.00		0
31412CBD1	Unavailable		10	\$2,189,141.92	100%	0	\$0.00	NA	0
Total			10	\$2,189,141.92	100%	0	\$0.00		0
31412CBE9	NORTH FORK BANK		4	\$1,140,952.36	10.16%	0	\$0.00	NA	0
	Unavailable		40	\$10,088,687.47	89.84%	0	\$0.00	NA	0
Total			44	\$11,229,639.83	100%	0	\$0.00		0
31412CBF6	Unavailable		7	\$1,714,491.10	100%	0	\$0.00	NA	0
Total			7	\$1,714,491.10	100%	0	\$0.00		0
31412CBH2	Unavailable		3	\$979,441.60	100%	0	\$0.00	NA	0
Total			3	\$979,441.60	100%	0	\$0.00		0
31412CBJ8	Unavailable		12	\$3,577,293.17	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total			451	\$121,551,151.46	100%	0	\$0.00		0
31412CBM1	NORTH FORK BANK		2	\$560,654.70	1.39%	0	\$0.00	NA	0
	Unavailable		176	\$39,658,353.31	98.61%	0	\$0.00	NA	0
Total			178	\$40,219,008.01	100%	0	\$0.00		0
31412CBN9	NORTH FORK BANK		4	\$955,793.33	3.56%	0	\$0.00	NA	0
	Unavailable		106	\$25,864,950.51	96.44%	0	\$0.00	NA	0
Total			110	\$26,820,743.84	100%	0	\$0.00		0
31412CBP4	Unavailable		36	\$7,867,676.09	100%	0	\$0.00	NA	0
Total			36	\$7,867,676.09	100%	0	\$0.00		0
31412CBQ2	NORTH FORK BANK		15	\$3,902,202.98	16.45%	0	\$0.00	NA	0

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		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
31412CC24		Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0
Total			13	\$1,194,212.85	100%	0	\$0.00		0
31412CC40		Unavailable	17	\$2,619,384.40	100%	0	\$0.00	NA	0
Total			17	\$2,619,384.40	100%	0	\$0.00		0
31412CC65		Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0
Total			17	\$2,193,792.46	100%	0	\$0.00		0
31412CCB4		TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0
		Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0
Total			3	\$317,550.71	100%	0	\$0.00		0
31412CCC2		TRUSTMARK NATIONAL BANK	2	\$193,390.27	27.15%	0	\$0.00	NA	0
		Unavailable	5	\$518,783.28	72.85%	0	\$0.00	NA	0
Total			7	\$712,173.55	100%	0	\$0.00		0
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

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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
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%	0	\$0.00	NA	0
Total			73	\$12,096,459.02	100%	0	\$0.00		0
31412CCQ1	Unavailable		13	\$1,547,059.38	100%	0	\$0.00	NA	0
Total			13	\$1,547,059.38	100%	0	\$0.00		0
31412CCR9	Unavailable		14	\$1,255,024.23	100%	0	\$0.00	NA	0
Total			14	\$1,255,024.23	100%	0	\$0.00		0
31412CCS7	Unavailable		17	\$3,245,648.79	100%	0	\$0.00	NA	0
Total			17	\$3,245,648.79	100%	0	\$0.00		0
31412CCT5	Unavailable		95	\$15,294,205.06	100%	0	\$0.00	NA	0
Total			95	\$15,294,205.06	100%	0	\$0.00		0
31412CCU2	Unavailable		68	\$4,576,346.26	100%	0	\$0.00	NA	0
Total			68	\$4,576,346.26	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total			30	\$5,807,405.00	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
31412CDP2	EMC MORTGAGE CORPORATION		57	\$13,084,175.10	100%	0	\$0.00	NA	0
Total			57	\$13,084,175.10	100%	0	\$0.00		0
31412CDQ0	EMC MORTGAGE CORPORATION		38	\$8,311,768.72	100%	0	\$0.00	NA	0
Total			38	\$8,311,768.72	100%	0	\$0.00		0
31412CDR8	EMC MORTGAGE CORPORATION		15	\$2,734,991.58	100%	0	\$0.00	NA	0
Total			15	\$2,734,991.58	100%	0	\$0.00		0
31412CDS6	EMC MORTGAGE CORPORATION		19	\$3,431,680.65	100%	0	\$0.00	NA	0
Total			19	\$3,431,680.65	100%	0	\$0.00		0
31412CDT4	EMC MORTGAGE CORPORATION		25	\$4,937,784.02	100%	0	\$0.00	NA	0
Total			25	\$4,937,784.02	100%	0	\$0.00		0
31412CDU1	EMC MORTGAGE CORPORATION		113	\$22,392,088.17	100%	0	\$0.00	NA	0
Total			113	\$22,392,088.17	100%	0	\$0.00		0
31412CDV9			122	\$21,899,666.48	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION								
Total			122	\$21,899,666.48	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			21	\$3,024,974.17	100%	0	\$0.00		0	
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0	
Total			27	\$5,110,036.73	100%	0	\$0.00		0	
31412CDZ0		EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100%	0	\$0.00	NA	0	
Total			28	\$4,846,964.58	100%	0	\$0.00		0	
31412CE30		LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0	
		Unavailable	489	\$91,299,088.64	99.59%	2	\$630,277.02	NA	2	\$630
Total			491	\$91,676,841.96	100%	2	\$630,277.02		2	\$630
31412CE48		LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0	
		Unavailable	443	\$77,509,628.96	99.82%	1	\$256,605.38	NA	1	\$256
Total			444	\$77,652,128.96	100%	1	\$256,605.38		1	\$256
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%	0	\$0.00	NA	0	
Total			28	\$6,017,524.32	100%	0	\$0.00		0	
31412CE89		Unavailable	600	\$144,799,855.09	100%	2	\$448,934.24	NA	2	\$448
Total			600	\$144,799,855.09	100%	2	\$448,934.24		2	\$448
31412CE97		LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0	
		Unavailable	419	\$99,705,490.23	99.65%	4	\$1,210,486.00	NA	4	\$1,210
Total			421	\$100,059,450.14	100%	4	\$1,210,486.00		4	\$1,210
31412CEB2		Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0	
Total			16	\$1,028,350.44	100%	0	\$0.00		0	

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31412CEC0	Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0
Total		13	\$570,128.87	100%	0	\$0.00		0
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%	2	\$85,541.72	NA	0
Total		317	\$16,106,152.21	100%	2	\$85,541.72		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%	0	\$0.00	NA	0
Total		355	\$90,463,529.04	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		368	\$90,939,884.68	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		137	\$17,930,905.83	100%	0	\$0.00		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%	0	\$0.00	NA	0

Total			100	\$16,356,537.81	100%	0	\$0.00		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%	2	\$696,679.82	NA	2 \$696
Total			116	\$20,084,216.48	100%	2	\$696,679.82		2 \$696
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%	0	\$0.00	NA	0
Total			123	\$30,765,611.25	100%	0	\$0.00		0
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC.		1	\$195,000.00	0.96%	0	\$0.00	NA	0
	Unavailable		92	\$20,090,364.59	99.04%	0	\$0.00	NA	0
Total			93	\$20,285,364.59	100%	0	\$0.00		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%	1	\$325,849.94	NA	1 \$325
Total			177	\$37,987,192.46	100%	1	\$325,849.94		1 \$325
31412CEW6	Unavailable		10	\$2,215,910.00	100%	0	\$0.00	NA	0
Total			10	\$2,215,910.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			33	\$6,713,844.85	100%	0	\$0.00		0
31412CEY2	Unavailable		42	\$9,078,033.00	100%	1	\$332,500.00	NA	1 \$332
Total			42	\$9,078,033.00	100%	1	\$332,500.00		1 \$332
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%	0	\$0.00	NA	0
Total			38	\$8,562,642.97	100%	0	\$0.00		0
31412CF21	Unavailable		255	\$64,729,342.71	100%	0	\$0.00	NA	0
Total			255	\$64,729,342.71	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			29	\$8,775,270.82	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			51	\$12,934,769.71	100%	0	\$0.00		0
31412CF96		Unavailable	45	\$11,122,350.07	100%	0	\$0.00	NA	0
Total			45	\$11,122,350.07	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			420	\$99,718,232.77	100%	0	\$0.00		0
31412CFB1		Unavailable	213	\$50,000,836.94	100%	2	\$566,498.20	NA	2
Total			213	\$50,000,836.94	100%	2	\$566,498.20		2
31412CFC9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00	0.53%	0	\$0.00	NA	0
		Unavailable	210	\$49,568,020.75	99.47%	1	\$285,800.00	NA	1
Total			211	\$49,831,620.75	100%	1	\$285,800.00		1
31412CFD7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0
		Unavailable	203	\$49,803,800.41	99.57%	1	\$329,000.00	NA	1
Total			204	\$50,017,437.34	100%	1	\$329,000.00		1
31412CFE5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0
		Unavailable	930	\$209,150,910.01	99.86%	8	\$2,551,411.97	NA	7
Total			931	\$209,440,809.97	100%	8	\$2,551,411.97		7
31412CFF2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0	\$0.00	NA	0
		Unavailable	421	\$98,727,951.08	99.62%	4	\$1,197,504.26	NA	4
Total			423	\$99,104,851.08	100%	4	\$1,197,504.26		4

31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0	
	Unavailable	212	\$49,613,919.48	99.21%	1	\$290,000.00	NA	1	\$290,000.00
Total		213	\$50,006,919.48	100%	1	\$290,000.00		1	\$290,000.00
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0	
	Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA	0	
Total		218	\$50,012,203.25	100%	0	\$0.00		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%	4	\$1,342,152.33	NA	4	\$1,342,152.33
Total		226	\$50,068,014.25	100%	4	\$1,342,152.33		4	\$1,342,152.33
31412CFK1	Unavailable	227	\$50,023,336.08	100%	1	\$254,900.00	NA	1	\$254,900.00
Total		227	\$50,023,336.08	100%	1	\$254,900.00		1	\$254,900.00
31412CFL9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0	
	Unavailable	213	\$50,619,464.40	99.08%	1	\$285,000.00	NA	1	\$285,000.00
Total		215	\$51,090,364.40	100%	1	\$285,000.00		1	\$285,000.00
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%	0	\$0.00	NA	0	
Total		55	\$12,660,114.06	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		28	\$6,166,279.35	100%	0	\$0.00		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	

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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%	0	\$0.00	NA	0
Total		119	\$28,754,940.86	100%	0	\$0.00		0
31412CFY1	Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	0
Total		95	\$26,380,553.94	100%	0	\$0.00		0
31412CFZ8	Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	0
Total		35	\$7,220,682.26	100%	0	\$0.00		0
31412CGA2	Unavailable	21	\$4,969,097.51	100%	0	\$0.00	NA	0
Total		21	\$4,969,097.51	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		82	\$24,836,512.34	100%	0	\$0.00		0
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
		1	\$117,391.17	0.29%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
		1	\$110,000.52	0.27%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	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
		1	\$118,500.00	0.29%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0

	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0
	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 ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	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%	1	\$123,006.62	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	0
	FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0
	GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	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%	2	\$262,914.60		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
		3	\$486,292.07	0.69%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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 GF - 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
		1	\$159,851.81	0.23%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0
MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0
MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL	2	\$331,612.07	0.47%	0	\$0.00	NA	0

	CREDIT UNION							
	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
		4	\$620,262.04	0.87%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0
Total		444	\$71,145,082.00	100%	0	\$0.00		0
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,899,982.51	36.02%	1	\$179,701.18	NA	0
Total		34	\$8,052,742.22	100%	1	\$179,701.18		0
31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0

	IST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	1	\$259,475.32	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0
	CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0
FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0
MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0
	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0
	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
		1	\$301,000.00	0.65%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0
Total			183	\$46,383,111.38	100%	1	\$259,475.32		0
31412LA83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0
		ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0
		AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0
		BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0
			1	\$251,950.00	0.09%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0
		10	\$2,648,688.85	0.94%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$423,345.16	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0
	FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0
		2	\$626,001.71	0.22%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0
		14	\$3,666,427.13	1.3%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
		3	\$612,000.00	0.22%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	0
		4	\$1,016,750.00	0.36%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0

	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0
Total		1,065	\$282,200,820.00	100%	0	\$0.00		0
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0
		1	\$56,000.00	0.58%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0
	CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0
	GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0
		1	\$77,850.00	0.81%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.83%	0	\$0.00	NA	0

	CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0
Total		147	\$9,670,199.88	100%	0	\$0.00		0
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,842.13	7.54%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0
Total		63	\$7,103,925.27	100%	0	\$0.00		0
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0
Total		33	\$3,409,598.36	100%	0	\$0.00		0
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0
		1	\$54,204.84	0.61%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0
Total		48	\$8,883,305.98	100%	0	\$0.00		0
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0
		1	\$61,867.79	0.68%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0
		1	\$139,500.00	1.52%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0
Total		63	\$9,162,782.28	100%	0	\$0.00		0
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0
		1	\$185,000.00	0.89%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0	
GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	0	
	2	\$224,813.72	1.09%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0
	PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0
		1	\$103,800.00	0.5%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0
Total		163	\$20,691,453.97	100%	0	\$0.00		0
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0
		1	\$417,000.00	14.48%	0	\$0.00	NA	0

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
		UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0
		Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0
Total			24	\$2,879,816.82	100%	0	\$0.00		0
31412LAG5		GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0
Total			44	\$9,467,784.24	100%	0	\$0.00		0
31412LAH3		NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	0
Total			23	\$5,725,474.00	100%	0	\$0.00		0
31412LAJ9		ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0
Total			35	\$6,652,394.87	100%	0	\$0.00		0
31412LAK6		ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0
Total			114	\$18,162,193.07	100%	0	\$0.00		0
31412LAL4		ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0
Total			31	\$3,179,993.76	100%	0	\$0.00		0
31412LAM2			3	\$266,356.60	4.22%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0
Total			40	\$6,315,360.34	100%	0	\$0.00		0
31412LAN0		AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0
		Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0
Total			41	\$5,798,353.63	100%	0	\$0.00		0
31412LAP5		AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0
		CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0
		CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0
Total		92	\$5,570,866.44	100%	0	\$0.00		0
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0
		1	\$188,000.00	1.11%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0
		1	\$111,623.01	0.66%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0
		1	\$290,141.00	1.71%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	
Total		115	\$16,984,930.71	100%	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
		1	\$49,490.84	1.28%	0	\$0.00	NA	0

	FORT CAMPBELL FEDERAL CREDIT UNION							
	GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0
Total		57	\$3,865,810.78	100%	0	\$0.00		0
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0
		5	\$507,669.55	5.14%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0
		1	\$88,112.20	0.89%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0
		1	\$85,000.00	0.86%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0	
Total		101	\$9,880,904.19	100%	0	\$0.00		0	
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	0	\$0.00	NA	0	
Total		20	\$3,693,737.67	100%	0	\$0.00		0	
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0	
	AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0
AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0
BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0
CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	3	\$897,494.13	0.47%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0	
	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0
	GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0
		32	\$8,338,054.91	4.38%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$598,900.00	0.31%	0	\$0.00	NA	0

	UNION							
	NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0
Total		823	\$190,750,149.00	100%	0	\$0.00		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	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0

	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0
	GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$226,859.65	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0
		1	\$64,879.26	0.16%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$47,850.00	0.12%	0	\$0.00	NA	0

	SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0
Total		592	\$39,503,172.00	100%	0	\$0.00		0
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
		2	\$195,908.91	0.39%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0
		4	\$404,220.70	0.81%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$108,775.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0

HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0
	1	\$93,912.95	0.19%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0
		2	\$196,519.09	0.39%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	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
		2	\$188,023.41	0.38%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0
Total		513	\$49,988,667.75	100%	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
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0
		1	\$103,500.00	1.1%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0
Total		96	\$9,396,421.69	100%	0	\$0.00		0
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0
Total		51	\$5,988,969.00	100%	0	\$0.00		0
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$135,033.64	1.29%	0	\$0.00	NA	0

	FLORIDA							
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$135,885.75	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0
		1	\$130,545.00	1.25%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0
Total		78	\$10,605,924.00	100%	0	\$0.00		0
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0
		1	\$169,853.63	1.54%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	
	1	\$161,111.16	1.46%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0
Total		69	\$11,040,241.56	100%	0	\$0.00		0
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0
		1	\$395,000.00	4.9%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0
Total		31	\$8,055,262.66	100%	0	\$0.00		0
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,850.45	0.54%	1	\$179,505.65	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0
		1	\$264,311.64	0.76%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION							
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS							
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0
Total		141	\$35,174,848.00	100%	1	\$179,505.65		0
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
		2	\$110,350.31	1.01%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0
		1	\$65,773.05	0.6%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0
	GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$47,200.00	0.43%	0	\$0.00	NA	0

	SERVICES							
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	0
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0
Total		176	\$10,921,967.87	100%	0	\$0.00		0
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0
		2	\$220,600.00	0.37%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0
	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
		10	\$1,680,794.93	2.83%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$139,000.00	0.23%	0	\$0.00	NA	0

	ASSOCIATION							
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0
Total		350	\$59,303,274.24	100%	0	\$0.00		0
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0
	Unavailable	4	\$293,351.03	8.57%	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	2	\$570,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	1	\$240,905.98	NA	1	\$240
	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	\$240,905.98		1	\$240
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	
	Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	
Total		116	\$7,494,362.31	100%	0	\$0.00		0	
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	
Total		124	\$12,067,371.71	100%	0	\$0.00		0	

31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0
Total		63	\$7,319,723.58	100%	0	\$0.00		0
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0
Total		112	\$15,194,294.88	100%	0	\$0.00		0
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0

Total			99	\$15,879,605.70	100%	0	\$0.00		0
31412LBS8		PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0
		Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0
Total			30	\$9,263,763.77	100%	0	\$0.00		0
31412LBT6		ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0
		Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0
Total			331	\$84,708,656.26	100%	0	\$0.00		0
31412LBU3		ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0
		Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0
Total			28	\$1,833,607.26	100%	0	\$0.00		0
31412LBV1		ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0
Total		32	\$3,134,088.63	100%	0	\$0.00		0
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0
Total		34	\$4,273,412.67	100%	0	\$0.00		0
31412LBX7	CITIMORTGAGE, INC.	2	\$301,761.44	9.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$646,059.77	21.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$478,239.40	15.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$513,763.46	16.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,132,861.51	36.87%	0	\$0.00	NA	0
Total		19	\$3,072,685.58	100%	0	\$0.00		0
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0
Total		55	\$15,553,753.71	100%	0	\$0.00		0
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0
Total		181	\$31,501,128.36	100%	0	\$0.00		0

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31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0
	EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0
Total		117	\$10,466,727.48	100%	0	\$0.00		0
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		1,722	\$449,379,225.43	100%	0	\$0.00		0
31371NB46	COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0
	Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0
Total		754	\$166,570,782.27	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0
	Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0
Total		257	\$30,385,185.25	100%	0	\$0.00		0
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0
Total		34	\$5,272,071.61	100%	0	\$0.00		0
31371NB87	Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0
Total		2	\$479,791.67	100%	0	\$0.00		0
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0
Total		61	\$16,493,690.61	100%	0	\$0.00		0
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	0
Total		1,565	\$397,913,523.89	100%	0	\$0.00		0
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	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%	0	\$0.00	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
	HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0
	Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0
Total		5,695	\$1,330,351,228.39	100%	0	\$0.00		0

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%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0
		7	\$1,521,248.60	0.24%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0
	Unavailable	2,081	\$434,935,333.68	69.04%	0	\$0.00	NA	0
Total		3,127	\$629,992,892.07	100%	0	\$0.00		0
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0
Total		568	\$114,563,656.90	100%	0	\$0.00		0
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0

CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	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
HOMEBCANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0
INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0
NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0
REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0
STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
WACHOVIA MORTGAGE	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0

	CORPORATION							
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0
Total		2,653	\$450,929,827.21	100%	0	\$0.00		0
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	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	3	\$280,270.59	0.14%	0	\$0.00	NA	0

		CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0
		Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0
Total			1,446	\$200,317,688.12	100%	0	\$0.00		0
31371NBK0		CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0
		NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0
		Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0
Total			235	\$44,245,207.77	100%	0	\$0.00		0
31371NBL8		AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0
			4	\$857,850.00	2.13%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK							
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0
	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0

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		Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0
Total			277	\$40,342,400.63	100%	0	\$0.00		0
31371NBM6		CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0
		EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0
		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 COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0
		Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0
Total			184	\$16,609,179.17	100%	0	\$0.00		0
31371NBN4		BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0
			31	\$3,551,272.00	5.66%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0
Total		492	\$62,751,264.78	100%	0	\$0.00		0
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0
		5	\$806,600.26	1.27%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0
Total			558	\$63,499,002.39	100%	0	\$0.00		0
31371NBQ7		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0
		CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0
		EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0
		MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0
		NCB, FSB	2	\$120,112.63	0.15%	0	\$0.00	NA	0
		NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0
			5	\$578,031.93	0.75%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	1	\$146,638.33	NA	0
	Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	0
Total		509	\$77,511,007.05	100%	1	\$146,638.33		0
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0
	Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	0
Total		2,659	\$644,099,039.13	100%	0	\$0.00		0
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	0	\$0.00	NA	0
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0
	HOME BANC MORTGAGE	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0

	CORPORATION							
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0
	Unavailable	332	\$57,758,052.12	71.58%	0	\$0.00	NA	0
Total		470	\$80,708,176.51	100%	0	\$0.00		0
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0
Total		191	\$19,314,745.36	100%	0	\$0.00		0

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31371NBX2		CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0
		Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0
Total			105	\$21,501,177.65	100%	0	\$0.00		0
31371NCA1		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0
Total			31	\$8,781,436.03	100%	0	\$0.00		0
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0
		Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0
Total			264	\$53,194,178.80	100%	0	\$0.00		0
31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0
		Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0
Total			109	\$26,627,816.18	100%	0	\$0.00		0
31371NCD5		BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0
		Unavailable	101	\$23,264,845.82	85.89%	0	\$0.00	NA	0
Total			121	\$27,084,469.13	100%	0	\$0.00		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
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
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
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

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		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
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
31371QSM1		Unavailable	7	\$1,269,434.89	100%	0	\$0.00	NA	0
Total			7	\$1,269,434.89	100%	0	\$0.00		0
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	0
		Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	0
Total			5	\$489,920.21	100%	0	\$0.00		0
31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0
Total			3	\$388,622.54	100%	0	\$0.00		0
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	0
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0
Total			9	\$999,058.59	100%	0	\$0.00		0
31371QSR0		COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69%	0	\$0.00	NA	0

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		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
31371QSU3		CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0
		Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0
Total			18	\$3,106,639.29	100%	0	\$0.00		0
31371QSV1		COUNTRYWIDE HOME LOANS, INC.	3	\$344,708.51	17.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,650,563.67	82.72%	0	\$0.00	NA	0
Total			11	\$1,995,272.18	100%	0	\$0.00		0
31371QSW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0
Total			10	\$2,331,405.95	100%	0	\$0.00		0
31371QSX7		CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0
Total			121	\$17,270,138.40	100%	0	\$0.00		0
31371QSY5		CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS	1	\$89,855.65	0.85%	0	\$0.00	NA	0

	CORPORATION								
	INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	
	Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	
Total		79	\$10,606,966.72	100%	0	\$0.00		0	
31371QTB4	CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	
	Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	
Total		12	\$2,552,027.86	100%	0	\$0.00		0	
31371QTC2	BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0	
	Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	
Total		14	\$3,269,290.51	100%	0	\$0.00		0	
31371QTD0	Unavailable	1	\$250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$250,000.00	100%	0	\$0.00		0	
31371QTE8	CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0	
	Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0	
Total		10	\$1,347,758.06	100%	0	\$0.00		0	
31371QTF5	Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	
Total		9	\$2,601,126.52	100%	0	\$0.00		0	
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	
Total		33	\$4,056,452.45	100%	0	\$0.00		0	
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	
Total		19	\$1,812,675.95	100%	0	\$0.00		0	
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	
Total		28	\$5,597,936.46	100%	0	\$0.00		0	
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	
	Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	

Total			64	\$9,423,998.80	100%	0	\$0.00		0
31400L4C5		PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0
Total			32	\$3,408,616.98	100%	0	\$0.00		0
31400L4D3		PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0
Total			37	\$2,648,482.65	100%	0	\$0.00		0
31400L4F8		PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0
Total			18	\$1,808,222.48	100%	0	\$0.00		0
31403TMQ4		Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0
Total			17	\$2,404,127.36	100%	0	\$0.00		0
31405AH89		CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0
Total			7	\$1,029,237.09	100%	0	\$0.00		0
31405WXH3		Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0
Total			59	\$12,772,261.19	100%	0	\$0.00		0
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0
Total			309	\$67,046,776.20	100%	0	\$0.00		0
31405WXX6		Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0
Total			128	\$23,764,660.64	100%	0	\$0.00		0
31405WXL4		Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0
Total			36	\$6,760,583.13	100%	0	\$0.00		0
31406L3U0		SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0
		Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0
Total			52	\$11,000,853.08	100%	0	\$0.00		0
31406L5L8		SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0
Total			54	\$11,039,235.08	100%	0	\$0.00		0

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31406RX91		Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0
Total			36	\$2,357,976.20	100%	0	\$0.00		0
31406RYA7		Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0
Total			101	\$13,189,504.71	100%	0	\$0.00		0
31406RYB5		Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0
Total			23	\$2,240,414.36	100%	0	\$0.00		0
31406RYC3		Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0
Total			42	\$4,117,643.21	100%	0	\$0.00		0
31406RYE9		Unavailable	8	\$1,704,551.65	100%	0	\$0.00	NA	0
Total			8	\$1,704,551.65	100%	0	\$0.00		0
31406RYF6		Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0
Total			11	\$2,470,286.65	100%	0	\$0.00		0
31406RYG4		Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0
Total			7	\$1,171,431.93	100%	0	\$0.00		0
31406RYH2		Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0
Total			63	\$13,619,226.90	100%	0	\$0.00		0
31406RYJ8		Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0
Total			160	\$33,354,594.54	100%	0	\$0.00		0
31406RYK5		Unavailable	34	\$8,209,333.74	100%	0	\$0.00	NA	0
Total			34	\$8,209,333.74	100%	0	\$0.00		0
31406RYL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,752,415.66	64.85%	0	\$0.00	NA	0
		Unavailable	4	\$949,993.08	35.15%	0	\$0.00	NA	0
Total			12	\$2,702,408.74	100%	0	\$0.00		0
31406RYQ2		Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0
Total			15	\$1,958,754.69	100%	0	\$0.00		0
31406RYR0		Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0
Total			14	\$2,381,143.28	100%	0	\$0.00		0
31406RYS8		Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0
Total			31	\$5,374,760.10	100%	0	\$0.00		0

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31406RYT6	Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0
Total		32	\$5,178,442.55	100%	0	\$0.00		0
31407TXS4	CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0
Total		15	\$3,012,679.57	100%	0	\$0.00		0
31407TXT2	CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0
Total		32	\$5,121,133.98	100%	0	\$0.00		0
31407TXU9	CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0
Total		18	\$2,613,997.78	100%	0	\$0.00		0
31408F5M7	Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0
Total		5	\$1,431,975.39	100%	0	\$0.00		0
31408F5P0	Unavailable	9	\$1,970,260.04	100%	0	\$0.00	NA	0
Total		9	\$1,970,260.04	100%	0	\$0.00		0
31408F5Q8	Unavailable	14	\$3,978,091.52	100%	0	\$0.00	NA	0
Total		14	\$3,978,091.52	100%	0	\$0.00		0
31408F5R6	Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0
Total		62	\$15,002,926.49	100%	0	\$0.00		0
31409GS31	Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0
Total		103	\$28,806,104.60	100%	0	\$0.00		0
31409GS56	Unavailable	37	\$11,396,416.86	100%	0	\$0.00	NA	0
Total		37	\$11,396,416.86	100%	0	\$0.00		0
31409GS80	CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0
	Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0
Total		117	\$26,104,106.71	100%	0	\$0.00		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
31409GV52	CITIMORTGAGE, INC.	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0
	Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA	0

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Total			96	\$12,310,873.18	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			345	\$96,055,402.93	100%	0	\$0.00		0
31409GV94	CITIMORTGAGE, INC.		4	\$1,019,000.00	1.46%	0	\$0.00	NA	0
	Unavailable		254	\$68,987,796.00	98.54%	0	\$0.00	NA	0
Total			258	\$70,006,796.00	100%	0	\$0.00		0
31409GVU7	Unavailable		11	\$1,466,779.07	100%	0	\$0.00	NA	0
Total			11	\$1,466,779.07	100%	0	\$0.00		0
31409GVV5	CITIMORTGAGE, INC.		2	\$359,830.60	10.81%	0	\$0.00	NA	0
	Unavailable		16	\$2,968,604.53	89.19%	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%	0	\$0.00	NA	0
Total			110	\$10,778,085.90	100%	0	\$0.00		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
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

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		Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0
Total			103	\$27,899,807.76	100%	0	\$0.00		0
31409GWC6		CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0
		Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0
Total			228	\$57,030,092.47	100%	0	\$0.00		0
31409GXA9		Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0
Total			86	\$5,613,132.86	100%	0	\$0.00		0
31409GXB7		Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0
Total			25	\$2,430,349.77	100%	0	\$0.00		0
31409GXC5		Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0
Total			35	\$4,133,927.74	100%	0	\$0.00		0
31409GXD3		CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0
		Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0
Total			43	\$6,007,246.43	100%	0	\$0.00		0
31409GXF8		CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0
Total			19	\$1,286,110.68	100%	0	\$0.00		0
31409GXG6		CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0
		Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0
Total			31	\$3,099,130.03	100%	0	\$0.00		0
31409HHU1		Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0
Total			11	\$2,370,044.94	100%	0	\$0.00		0
31409HHV9		Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0
Total			5	\$1,225,908.73	100%	0	\$0.00		0
31409JAA8		GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,207,000.00	100%	0	\$0.00		0
31409JAB6		GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100%	0	\$0.00	NA	0
Total			12	\$2,541,114.67	100%	0	\$0.00		0
31409JAC4		GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,470,350.00	100%	0	\$0.00		0

31409JAD2		GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0
Total			4	\$1,147,963.00	100%	0	\$0.00		0
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0
Total			1	\$7,393,310.30	100%	0	\$0.00		0
31409LJ63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31409LJ89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,318,288.00	100%	0	\$0.00	NA	0
Total			1	\$2,318,288.00	100%	0	\$0.00		0
31409LJB2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,992,247.72	100%	0	\$0.00	NA	0
Total			1	\$9,992,247.72	100%	0	\$0.00		0
31409LKB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0
31409LKC8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31409LKD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,653,000.00	100%	0	\$0.00		0
31409LKE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,158,000.00	100%	0	\$0.00		0
31409LKF1		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0

Total			1	\$525,000.00	100%	0	\$0.00		0
31409LKH7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409LKN4		M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409LKP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,866,000.00	100%	0	\$0.00		0
31409LKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31409LKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31409LKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100%	0	\$0.00	NA	0
Total			1	\$510,000.00	100%	0	\$0.00		0
31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0
Total			1	\$915,000.00	100%	0	\$0.00		0
31409LLF0		GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	0
Total			1	\$649,000.00	100%	0	\$0.00		0

31409LLG8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,313,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,313,000.00	100%	0	\$0.00		0
31409LLH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,840,000.00	100%	0	\$0.00		0
31409LLM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	0
Total			1	\$4,291,650.00	100%	0	\$0.00		0
31409LMB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,390,000.00	100%	0	\$0.00		0
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	0
Total			31	\$3,312,497.59	100%	0	\$0.00		0
31409VJ87		SUNTRUST MORTGAGE INC.	7	\$1,532,804.42	100%	0	\$0.00	NA	0
Total			7	\$1,532,804.42	100%	0	\$0.00		0
31409VJ95		SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	0	\$0.00	NA	0
		Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	0
Total			77	\$20,439,312.00	100%	0	\$0.00		0
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	0	\$0.00	NA	0
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0
Total			53	\$14,006,800.02	100%	0	\$0.00		0
31409XD89		SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	0

Total			45	\$9,486,232.47	100%	0	\$0.00		0
31410CDL3		Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	0
Total			8	\$1,581,001.98	100%	0	\$0.00		0
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
31410EUB2		FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA	0
Total			8	\$1,126,760.00	100%	0	\$0.00		0
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0
Total			10	\$1,292,286.40	100%	0	\$0.00		0
31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0
Total			10	\$1,220,397.42	100%	0	\$0.00		0
31410FNM3		CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0
Total			9	\$1,106,445.75	100%	0	\$0.00		0
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0
Total			8	\$1,024,438.35	100%	0	\$0.00		0
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0
Total			8	\$1,130,230.65	100%	0	\$0.00		0
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0

Total			24	\$6,388,601.60	100%	0	\$0.00		0
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0
Total			38	\$8,994,089.06	100%	0	\$0.00		0
31410T5K7		Unavailable	5	\$869,625.41	100%	0	\$0.00	NA	0
Total			5	\$869,625.41	100%	0	\$0.00		0
31410T5L5		DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0
		Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0
Total			6	\$1,040,492.79	100%	0	\$0.00		0
31410TL29		SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0
		Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0
Total			183	\$35,033,904.69	100%	0	\$0.00		0
31410TL37		SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0
		Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0
Total			182	\$25,616,821.49	100%	0	\$0.00		0
31410TL45		SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0
		Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0
Total			94	\$9,325,573.33	100%	0	\$0.00		0
31410TL52		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
Total			139	\$14,936,383.52	100%	0	\$0.00		0
31410TL60		SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0
		Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0
Total			48	\$5,692,209.71	100%	0	\$0.00		0
31410TL78		SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0
Total			59	\$8,229,766.49	100%	0	\$0.00		0
31410TL86		SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0

		Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0
Total			173	\$29,301,053.55	100%	0	\$0.00		0
31410TLZ6		Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0
Total			7	\$1,615,932.98	100%	0	\$0.00		0
31410UE24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0
		Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0
Total			170	\$11,468,924.87	100%	0	\$0.00		0
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0
		Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0
Total			58	\$3,485,331.19	100%	0	\$0.00		0
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0
Total			38	\$2,031,511.15	100%	0	\$0.00		0
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0
		Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0
Total			247	\$32,365,193.72	100%	0	\$0.00		0
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0
Total			21	\$2,745,286.63	100%	0	\$0.00		0
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0

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		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0
Total			70	\$7,028,246.02	100%	0	\$0.00		0
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0
Total			130	\$12,793,773.36	100%	0	\$0.00		0
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0
Total			32	\$3,110,740.02	100%	0	\$0.00		0
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0
Total			18	\$2,142,800.81	100%	0	\$0.00		0
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0
Total			24	\$2,975,639.05	100%	0	\$0.00		0
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0
		Unavailable	51	\$3,437,556.85	90.11%	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

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%	0	\$0.00	NA	0
Total		328	\$65,875,462.61	100%	0	\$0.00		0
31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0
	Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0
Total		232	\$42,360,771.71	100%	0	\$0.00		0
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	0	\$0.00	NA	0
	Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0
Total		133	\$14,393,195.84	100%	0	\$0.00		0
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0
	Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0
Total		110	\$10,113,270.01	100%	0	\$0.00		0
31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	0	\$0.00	NA	0
	Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0
Total		109	\$7,470,502.14	100%	0	\$0.00		0
31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0
Total		22	\$2,719,428.85	100%	0	\$0.00		0
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0
	Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0
Total		16	\$2,567,971.63	100%	0	\$0.00		0
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0

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		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
31410UGG1		Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0
Total			4	\$1,021,855.70	100%	0	\$0.00		0
31410UGH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0
Total			2	\$522,600.00	100%	0	\$0.00		0
31410UGJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0
Total			5	\$1,208,356.76	100%	0	\$0.00		0
31410V6C9		CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0
		Unavailable	182	\$21,532,464.59	88.73%	0	\$0.00	NA	0
Total			205	\$24,267,988.46	100%	0	\$0.00		0
31410V6D7		CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0
		Unavailable	359	\$49,832,907.71	87.55%	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%	0	\$0.00	NA	0
		Unavailable	569	\$142,078,450.30	63.69%	0	\$0.00	NA	0
Total			881	\$223,066,312.71	100%	0	\$0.00		0
31410V6G0		CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0
		Unavailable	46	\$11,177,730.85	83.28%	0	\$0.00	NA	0
Total			58	\$13,421,184.30	100%	0	\$0.00		0
31410V6H8		CITIMORTGAGE, INC.	2	\$565,299.18	1.36%	0	\$0.00	NA	0
		Unavailable	176	\$41,014,206.37	98.64%	0	\$0.00	NA	0
Total			178	\$41,579,505.55	100%	0	\$0.00		0
31410V6J4		Unavailable	65	\$18,939,441.57	100%	0	\$0.00	NA	0
Total			65	\$18,939,441.57	100%	0	\$0.00		0

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31410V6K1	CITIMORTGAGE, INC.	10	\$2,639,419.04	86.37%	0	\$0.00	NA	0
	Unavailable	1	\$416,521.69	13.63%	0	\$0.00	NA	0
Total		11	\$3,055,940.73	100%	0	\$0.00		0
31410V6L9	CITIMORTGAGE, INC.	2	\$528,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	0
Total		118	\$29,013,661.56	100%	0	\$0.00		0
31410V6M7	CITIMORTGAGE, INC.	122	\$30,256,176.85	11%	0	\$0.00	NA	0
	Unavailable	942	\$244,758,993.89	89%	0	\$0.00	NA	0
Total		1,064	\$275,015,170.74	100%	0	\$0.00		0
31410V6N5	Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0
Total		15	\$2,675,443.15	100%	0	\$0.00		0
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0
	Unavailable	372	\$84,053,101.88	77.82%	0	\$0.00	NA	0
Total		477	\$108,014,563.81	100%	0	\$0.00		0
31410V6R6	CITIMORTGAGE, INC.	3	\$391,903.00	1.48%	0	\$0.00	NA	0
	Unavailable	107	\$26,126,226.78	98.52%	0	\$0.00	NA	0
Total		110	\$26,518,129.78	100%	0	\$0.00		0
31410V6S4	CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0
	Unavailable	771	\$176,765,846.08	92.42%	0	\$0.00	NA	0
Total		839	\$191,273,417.81	100%	0	\$0.00		0
31410V6T2	CITIMORTGAGE, INC.	2	\$303,221.73	1.55%	0	\$0.00	NA	0
	Unavailable	87	\$19,232,559.48	98.45%	0	\$0.00	NA	0
Total		89	\$19,535,781.21	100%	0	\$0.00		0
31410V6U9	Unavailable	21	\$4,139,925.54	100%	0	\$0.00	NA	0
Total		21	\$4,139,925.54	100%	0	\$0.00		0
31410V6W5	CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0
	Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0
Total		110	\$29,765,477.42	100%	0	\$0.00		0
31410V6X3	CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0
Total		26	\$4,581,305.65	100%	0	\$0.00		0
31410V6Z8	CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0
	Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0

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Total			296	\$66,014,652.15	100%	0	\$0.00		0
31410V7A2	CITIMORTGAGE, INC.		37	\$7,429,097.83	25.99%	0	\$0.00	NA	0
	Unavailable		99	\$21,156,544.41	74.01%	0	\$0.00	NA	0
Total			136	\$28,585,642.24	100%	0	\$0.00		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
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
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%	0	\$0.00	NA	0
Total			175	\$36,090,141.51	100%	0	\$0.00		0
31410V7L8	Unavailable		26	\$5,348,862.89	100%	0	\$0.00	NA	0
Total			26	\$5,348,862.89	100%	0	\$0.00		0
31410VCL2	CHARTER BANK		1	\$101,428.50	17.45%	0	\$0.00	NA	0
	Unavailable		5	\$479,895.99	82.55%	0	\$0.00	NA	0
Total			6	\$581,324.49	100%	0	\$0.00		0
31410VCN8	CHARTER BANK		5	\$1,013,888.54	34.78%	0	\$0.00	NA	0
	Unavailable		13	\$1,900,934.16	65.22%	0	\$0.00	NA	0
Total			18	\$2,914,822.70	100%	0	\$0.00		0
31410VCP3	CHARTER BANK		11	\$1,511,858.89	23.6%	0	\$0.00	NA	0
	Unavailable		33	\$4,893,229.25	76.4%	0	\$0.00	NA	0
Total			44	\$6,405,088.14	100%	0	\$0.00		0

31410VCQ1	CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0
	Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0
Total		27	\$3,081,000.00	100%	0	\$0.00		0
31410VM80	WASHINGTON MUTUAL BANK	3	\$605,599.24	58.97%	0	\$0.00	NA	0
	Unavailable	3	\$421,283.47	41.03%	0	\$0.00	NA	0
Total		6	\$1,026,882.71	100%	0	\$0.00		0
31410VM98	WASHINGTON MUTUAL BANK	4	\$731,749.72	58.64%	0	\$0.00	NA	0
	Unavailable	5	\$516,110.19	41.36%	0	\$0.00	NA	0
Total		9	\$1,247,859.91	100%	0	\$0.00		0
31410VNC0	WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0
	Unavailable	26	\$3,036,379.54	87.81%	0	\$0.00	NA	0
Total		30	\$3,458,034.91	100%	0	\$0.00		0
31410VND8	WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0
	Unavailable	295	\$85,911,964.20	57.77%	0	\$0.00	NA	0
Total		524	\$148,720,042.10	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
31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0
	Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0
Total		21	\$1,644,027.83	100%	0	\$0.00		0
31410VNJ5	WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0
Total		17	\$2,274,826.17	100%	0	\$0.00		0
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0
Total		9	\$1,448,521.36	100%	0	\$0.00		0
31410VNL0	WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00	NA	0
	Unavailable	2	\$368,583.88	33.62%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			185	\$37,120,391.34	100%	0	\$0.00		0
31410VZK9	CITIMORTGAGE, INC.		2	\$250,398.93	5.3%	0	\$0.00	NA	0
	Unavailable		27	\$4,471,293.52	94.7%	0	\$0.00	NA	0
Total			29	\$4,721,692.45	100%	0	\$0.00		0
31410WAV0	CITIMORTGAGE, INC.		42	\$7,706,981.81	7.14%	0	\$0.00	NA	0
	Unavailable		423	\$100,197,978.99	92.86%	0	\$0.00	NA	0
Total			465	\$107,904,960.80	100%	0	\$0.00		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

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31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16	9.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0
Total		6	\$1,193,700.16	100%	0	\$0.00		0
31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0
	Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0
Total		34	\$6,216,577.21	100%	0	\$0.00		0
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0
Total		18	\$2,232,467.72	100%	0	\$0.00		0
31410WC63	Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0
Total		18	\$1,541,477.89	100%	0	\$0.00		0
31410WC71	CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0
Total		10	\$1,747,642.80	100%	0	\$0.00		0
31410WC89	CITIMORTGAGE, INC.	5	\$639,049.46	9.23%	0	\$0.00	NA	0
	Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0
Total		37	\$6,923,096.31	100%	0	\$0.00		0
31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	0
	Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0
Total		21	\$3,127,975.46	100%	0	\$0.00		0
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

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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
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%	0	\$0.00	NA	0
Total			900	\$225,181,664.66	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			262	\$66,677,438.30	100%	0	\$0.00		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

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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
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%	0	\$0.00	NA	0
Total			189	\$48,322,727.46	100%	0	\$0.00		0
31410X4L7	OHIO SAVINGS BANK		7	\$1,191,181.00	1.24%	0	\$0.00	NA	0
	Unavailable		427	\$95,175,883.41	98.76%	0	\$0.00	NA	0

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Total			434	\$96,367,064.41	100%	0	\$0.00		0
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00	NA	0	
	Unavailable	322	\$60,442,161.81	99.38%	0	\$0.00	NA	0	
Total		325	\$60,817,450.72	100%	0	\$0.00		0	
31410X4N3	OHIO SAVINGS BANK	1	\$123,088.04	2.19%	0	\$0.00	NA	0	
	Unavailable	40	\$5,497,487.47	97.81%	0	\$0.00	NA	0	
Total		41	\$5,620,575.51	100%	0	\$0.00		0	
31410X4P8	OHIO SAVINGS BANK	1	\$138,864.90	1.33%	0	\$0.00	NA	0	
	Unavailable	56	\$10,302,274.11	98.67%	0	\$0.00	NA	0	
Total		57	\$10,441,139.01	100%	0	\$0.00		0	
31410X4Q6	OHIO SAVINGS BANK	1	\$211,500.00	1.01%	0	\$0.00	NA	0	
	Unavailable	124	\$20,766,651.88	98.99%	0	\$0.00	NA	0	
Total		125	\$20,978,151.88	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		8	\$1,256,437.84	100%	0	\$0.00		0	
31410X4U7	OHIO SAVINGS BANK	1	\$176,700.00	2.03%	0	\$0.00	NA	0	
	Unavailable	51	\$8,536,482.59	97.97%	0	\$0.00	NA	0	
Total		52	\$8,713,182.59	100%	0	\$0.00		0	
31410X4V5	Unavailable	35	\$6,287,995.69	100%	0	\$0.00	NA	0	
Total		35	\$6,287,995.69	100%	0	\$0.00		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	

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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%	0	\$0.00	NA	0
Total			158	\$26,355,126.06	100%	0	\$0.00		0
31410X5G7	OHIO SAVINGS BANK		6	\$1,296,904.46	7.15%	0	\$0.00	NA	0
	Unavailable		86	\$16,849,736.20	92.85%	0	\$0.00	NA	0
Total			92	\$18,146,640.66	100%	0	\$0.00		0
31410X5H5	Unavailable		7	\$1,111,315.82	100%	0	\$0.00	NA	0
Total			7	\$1,111,315.82	100%	0	\$0.00		0
31410X5J1	OHIO SAVINGS BANK		6	\$335,885.90	21.04%	0	\$0.00	NA	0
	Unavailable		22	\$1,260,730.36	78.96%	0	\$0.00	NA	0
Total			28	\$1,596,616.26	100%	0	\$0.00		0
31410YA95	CHASE HOME FINANCE		4	\$240,935.46	15.51%	0	\$0.00	NA	0
	Unavailable		22	\$1,312,342.23	84.49%	0	\$0.00	NA	0
Total			26	\$1,553,277.69	100%	0	\$0.00		0
31410YBA1	CHASE HOME FINANCE		2	\$111,488.52	11%	0	\$0.00	NA	0
	Unavailable		14	\$901,796.73	89%	0	\$0.00	NA	0
Total			16	\$1,013,285.25	100%	0	\$0.00		0
31410YBB9	CHASE HOME FINANCE		4	\$522,604.54	41.03%	0	\$0.00	NA	0
	Unavailable		6	\$751,103.65	58.97%	0	\$0.00	NA	0

Total			10	\$1,273,708.19	100%	0	\$0.00		0
31411C5R8	FLAGSTAR CAPITAL MARKETS CORPORATION		21	\$4,120,449.31	4.24%	0	\$0.00	NA	0
	Unavailable		434	\$93,033,749.32	95.76%	0	\$0.00	NA	0
Total			455	\$97,154,198.63	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
	Unavailable		5	\$323,939.99	10.07%	0	\$0.00	NA	0
Total			55	\$3,215,595.39	100%	0	\$0.00		0
31411CK91	REGIONS BANK		18	\$1,731,151.13	71.21%	0	\$0.00	NA	0
	Unavailable		7	\$699,759.02	28.79%	0	\$0.00	NA	0
Total			25	\$2,430,910.15	100%	0	\$0.00		0
31411CKU4	REGIONS BANK		8	\$1,017,947.31	100%	0	\$0.00	NA	0
Total			8	\$1,017,947.31	100%	0	\$0.00		0
31411CKY6	REGIONS BANK		197	\$37,974,873.42	96.68%	0	\$0.00	NA	0
	Unavailable		8	\$1,305,229.41	3.32%	0	\$0.00	NA	0
Total			205	\$39,280,102.83	100%	0	\$0.00		0
31411CLA7	REGIONS BANK		24	\$3,121,886.22	86.08%	0	\$0.00	NA	0
	Unavailable		4	\$504,996.75	13.92%	0	\$0.00	NA	0
Total			28	\$3,626,882.97	100%	0	\$0.00		0
31411CLB5	REGIONS BANK		28	\$6,357,986.32	85.01%	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

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31411CLD1	REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0
Total		24	\$4,465,000.00	100%	0	\$0.00		0
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0
	Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0
Total		16	\$1,453,394.88	100%	0	\$0.00		0
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0
Total		211	\$41,019,425.95	100%	0	\$0.00		0
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0
Total		234	\$36,439,027.38	100%	0	\$0.00		0
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0
Total		28	\$3,587,264.11	100%	0	\$0.00		0
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0
Total		76	\$14,956,125.37	100%	0	\$0.00		0
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0
Total		97	\$20,289,572.73	100%	0	\$0.00		0
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0
Total		130	\$21,370,447.45	100%	0	\$0.00		0
31411CYX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0
Total		74	\$10,150,855.21	100%	0	\$0.00		0
31411CYY1	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

31411CZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0
Total		39	\$6,523,391.79	100%	0	\$0.00		0
31411D7K9	U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	0
Total		1	\$100,777.45	100%	0	\$0.00		0
31411DJK6	CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0
Total		19	\$1,244,325.94	100%	0	\$0.00		0
31411DJL4	CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0
Total		14	\$1,415,228.25	100%	0	\$0.00		0
31411DJM2	CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0
Total		34	\$4,522,731.54	100%	0	\$0.00		0
31411DJN0	CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0
Total		71	\$15,918,278.14	100%	0	\$0.00		0
31411DJP5	CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0
Total		19	\$1,147,012.31	100%	0	\$0.00		0
31411DJQ3	CHASE HOME FINANCE	31	\$3,823,329.84	100%	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%	0	\$0.00	NA	0
Total			179	\$48,827,999.29	100%	0	\$0.00		0
31411DK99	SUNTRUST MORTGAGE INC.		9	\$2,205,770.00	11.48%	0	\$0.00	NA	0
	Unavailable		65	\$17,005,272.38	88.52%	0	\$0.00	NA	0
Total			74	\$19,211,042.38	100%	0	\$0.00		0
31411DLA5	SUNTRUST MORTGAGE INC.		9	\$2,078,151.54	20.23%	0	\$0.00	NA	0
	Unavailable		38	\$8,195,458.86	79.77%	0	\$0.00	NA	0
Total			47	\$10,273,610.40	100%	0	\$0.00		0
31411DLB3	SUNTRUST MORTGAGE INC.		7	\$1,717,250.00	28.08%	0	\$0.00	NA	0
	Unavailable		24	\$4,399,319.83	71.92%	0	\$0.00	NA	0
Total			31	\$6,116,569.83	100%	0	\$0.00		0
31411DLC1	SUNTRUST MORTGAGE INC.		10	\$1,912,400.00	15.74%	0	\$0.00	NA	0
	Unavailable		59	\$10,235,986.90	84.26%	0	\$0.00	NA	0
Total			69	\$12,148,386.90	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			481	\$116,423,081.38	100%	0	\$0.00		0

31411DM22	POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100%	0	\$0.00	NA	0
Total		34	\$4,485,776.55	100%	0	\$0.00		0
31411DM30	POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01%	0	\$0.00	NA	0
	Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0
Total		10	\$1,071,376.69	100%	0	\$0.00		0
31411DM48	POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0
	Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0
Total		21	\$2,421,367.82	100%	0	\$0.00		0
31411DM55	POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0
	Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0
Total		17	\$2,467,550.39	100%	0	\$0.00		0
31411DM63	POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0
	Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0
Total		32	\$4,576,927.14	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0
Total		130	\$20,767,806.10	100%	0	\$0.00		0
31411DNC9	POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0
Total			435	\$60,190,426.93	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			2,563	\$631,847,350.56	100%	0	\$0.00		0

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31411DS83	SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0
	Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0
Total		730	\$47,724,951.06	100%	0	\$0.00		0
31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0
	Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0
Total		542	\$53,234,347.95	100%	0	\$0.00		0
31411DSW0	SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0
Total		12	\$2,956,367.88	100%	0	\$0.00		0
31411DSX8	SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0
	Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0
Total		68	\$12,919,691.26	100%	0	\$0.00		0
31411DSY6	SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0
Total		27	\$2,998,229.63	100%	0	\$0.00		0
31411DSZ3	SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0
Total		27	\$2,421,009.16	100%	0	\$0.00		0
31411DTA7	SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0
	Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0
Total		441	\$52,071,035.54	100%	0	\$0.00		0
31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0
	Unavailable	256	\$35,090,713.94	66.79%	0	\$0.00	NA	0
Total		382	\$52,538,920.05	100%	0	\$0.00		0
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0
	Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0
Total		223	\$36,203,839.22	100%	0	\$0.00		0
31411DTD1	SUNTRUST	362	\$84,809,802.61	26.27%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	1,037	\$238,070,501.59	73.73%	0	\$0.00	NA	0
Total			1,399	\$322,880,304.20	100%	0	\$0.00		0
31411DTE9		SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0
		Unavailable	504	\$30,247,939.57	77.77%	0	\$0.00	NA	0
Total			648	\$38,896,066.08	100%	0	\$0.00		0
31411DTF6		SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0
		Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0
Total			290	\$28,357,766.79	100%	0	\$0.00		0
31411DTG4		SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0
		Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0
Total			161	\$18,959,826.57	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			196	\$27,161,316.75	100%	0	\$0.00		0
31411DTJ8		SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0
		Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0
Total			110	\$17,836,920.43	100%	0	\$0.00		0
31411DTK5		SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0
		Unavailable	75	\$17,035,656.97	68.06%	0	\$0.00	NA	0
Total			111	\$25,030,042.83	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			118	\$16,912,857.15	100%	0	\$0.00		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

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		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%	0	\$0.00	NA	0
		Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0
Total			134	\$7,926,475.67	100%	0	\$0.00		0
31411DTQ2		SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0
		Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0
Total			51	\$7,103,735.86	100%	0	\$0.00		0
31411DTR0		SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0
		Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0
Total			53	\$5,149,392.92	100%	0	\$0.00		0
31411DTS8		SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	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%	0	\$0.00	NA	0
Total			260	\$58,685,059.11	100%	0	\$0.00		0
31411DTV1		SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0
Total			61	\$9,497,183.53	100%	0	\$0.00		0
31411DTW9		SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0
Total			16	\$2,684,422.55	100%	0	\$0.00		0
31411DXB0		CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0
Total			17	\$5,123,365.00	100%	0	\$0.00		0

31411DXC8	CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0
Total		7	\$1,557,441.00	100%	0	\$0.00		0
31411DXE4	CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0
Total		3	\$1,042,170.00	100%	0	\$0.00		0
31411F7B4	Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0
Total		16	\$2,008,704.59	100%	0	\$0.00		0
31411F7C2	Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0
Total		46	\$12,914,717.77	100%	0	\$0.00		0
31411F7F5	Unavailable	31	\$8,882,569.33	100%	0	\$0.00	NA	0
Total		31	\$8,882,569.33	100%	0	\$0.00		0
31411F7H1	Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0
Total		70	\$16,551,055.02	100%	0	\$0.00		0
31411F7J7	Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0
Total		24	\$2,893,527.16	100%	0	\$0.00		0
31411F7K4	Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0
Total		8	\$1,177,779.40	100%	0	\$0.00		0
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
31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0
Total		13	\$1,669,663.22	100%	0	\$0.00		0
31411FXY5	Unavailable	8	\$1,115,618.57	100%	0	\$0.00	NA	0
Total		8	\$1,115,618.57	100%	0	\$0.00		0
31411FXZ2	Unavailable	5	\$1,494,738.93	100%	0	\$0.00	NA	0

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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
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
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

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31411GAN2		Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0
Total			3	\$894,400.00	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
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			3	\$1,126,597.10	22.53%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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		HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0
		Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0
Total			11	\$2,000,187.02	100%	0	\$0.00		0
31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0
Total			16	\$3,000,258.05	100%	0	\$0.00		0
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA	0
Total			30	\$10,000,914.59	100%	0	\$0.00		0
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA	0
Total			27	\$7,000,609.67	100%	0	\$0.00		0
31411GER9		HSBC MORTGAGE	4	\$1,536,582.90	21.95%	0	\$0.00	NA	0

		CORPORATION (USA)							
		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 CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0
Total			28	\$2,999,984.95	100%	0	\$0.00		0
31411GEX6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0
Total			15	\$4,000,097.35	100%	0	\$0.00		0
31411GEY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0
		Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0
Total			45	\$9,999,461.68	100%	0	\$0.00		0
31411GEZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	0	\$0.00	NA	0
		Unavailable	14	\$3,548,783.36	59.14%	0	\$0.00	NA	0
Total			22	\$6,000,533.36	100%	0	\$0.00		0
31411GF72		CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA	0

Total			66	\$13,182,415.45	100%	0	\$0.00		0
31411GF80		CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0
Total			38	\$2,438,386.09	100%	0	\$0.00		0
31411GF98		CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	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%	0	\$0.00	NA	0
Total			157	\$39,808,192.10	100%	0	\$0.00		0
31411GGC0		CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0
Total			29	\$1,623,974.06	100%	0	\$0.00		0

31411GGD8	CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0
Total		17	\$1,672,438.18	100%	0	\$0.00		0
31411GGE6	CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0
Total		16	\$2,093,867.72	100%	0	\$0.00		0
31411GM66	WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0
Total		14	\$3,627,817.36	100%	0	\$0.00		0
31411GM74	WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0
	Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0
Total		26	\$2,668,095.53	100%	0	\$0.00		0
31411GM82	WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0
	Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0
Total		444	\$114,529,647.29	100%	0	\$0.00		0
31411GM90	WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0
Total		67	\$4,417,790.94	100%	0	\$0.00		0
31411GN24	WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0
Total		6	\$1,263,641.27	100%	0	\$0.00		0
31411GN32	WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0
Total		6	\$1,943,575.00	100%	0	\$0.00		0
31411GN40	WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0
	Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0
Total		10	\$2,011,779.34	100%	0	\$0.00		0

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

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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		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0
Total			21	\$1,310,787.01	100%	0	\$0.00		0
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0
Total			18	\$1,793,509.33	100%	0	\$0.00		0
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0
Total			86	\$19,662,748.36	100%	0	\$0.00		0
31411GNY4		WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0
Total			25	\$2,190,696.81	100%	0	\$0.00		0
31411GQF2		SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0
Total			11	\$1,637,439.84	100%	0	\$0.00		0
31411GQG0		SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	0	\$0.00	NA	0
		Unavailable	231	\$45,060,716.72	78.25%	0	\$0.00	NA	0
Total			294	\$57,584,408.04	100%	0	\$0.00		0

31411GQH8	SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0
	Unavailable	125	\$20,612,702.64	83.33%	0	\$0.00	NA	0
Total		151	\$24,735,186.81	100%	0	\$0.00		0
31411GQJ4	SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0
	Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0
Total		53	\$6,964,834.22	100%	0	\$0.00		0
31411GQK1	SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%	0	\$0.00	NA	0
	Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0
Total		27	\$2,689,829.97	100%	0	\$0.00		0
31411GQL9	SUNTRUST MORTGAGE INC.	4	\$846,670.00	16.69%	0	\$0.00	NA	0
	Unavailable	13	\$4,226,078.00	83.31%	0	\$0.00	NA	0
Total		17	\$5,072,748.00	100%	0	\$0.00		0
31411GQM7	SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0
	Unavailable	203	\$49,563,970.15	73.86%	0	\$0.00	NA	0
Total		277	\$67,104,435.64	100%	0	\$0.00		0
31411GQN5	SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	0	\$0.00	NA	0
	Unavailable	97	\$21,671,162.00	71.87%	0	\$0.00	NA	0
Total		138	\$30,152,419.00	100%	0	\$0.00		0
31411GQP0	SUNTRUST MORTGAGE INC.	11	\$2,194,100.00	47.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,440,680.00	52.66%	0	\$0.00	NA	0
Total		24	\$4,634,780.00	100%	0	\$0.00		0
31411GS45	Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0
Total		23	\$3,750,236.85	100%	0	\$0.00		0
31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0
	Unavailable	63	\$8,100,313.77	95.19%	0	\$0.00	NA	0
Total		66	\$8,509,491.95	100%	0	\$0.00		0
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			109	\$6,717,302.37	100%	0	\$0.00		0
31411GS86		Unavailable	65	\$14,885,968.91	100%	0	\$0.00	NA	0
Total			65	\$14,885,968.91	100%	0	\$0.00		0
31411GS94		Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0
Total			32	\$7,345,141.71	100%	0	\$0.00		0
31411GSJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0
		Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	0
Total			145	\$27,293,478.06	100%	0	\$0.00		0
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0
		Unavailable	471	\$113,305,764.79	96.66%	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%	0	\$0.00	NA	0
Total			144	\$9,633,353.50	100%	0	\$0.00		0
31411GSM5		Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0
Total			39	\$2,722,019.28	100%	0	\$0.00		0
31411GSN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00	NA	0
		Unavailable	128	\$26,860,035.20	98.19%	0	\$0.00	NA	0
Total			131	\$27,356,164.62	100%	0	\$0.00		0
31411GSP8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0
Total			17	\$2,707,396.76	100%	0	\$0.00		0

31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0
	Unavailable	351	\$73,463,956.68	97.72%	0	\$0.00	NA	0
Total		359	\$75,177,984.36	100%	0	\$0.00		0
31411GSR4	Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0
Total		54	\$11,359,200.20	100%	0	\$0.00		0
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0
	Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0
Total		49	\$6,413,837.75	100%	0	\$0.00		0
31411GST0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0
	Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00	NA	0
Total		134	\$17,500,910.23	100%	0	\$0.00		0
31411GSU7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0
	Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0
Total		61	\$7,911,942.15	100%	0	\$0.00		0
31411GSV5	FLAGSTAR CAPITAL MARKETS 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

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	64	\$3,387,533.34	95.41%	0	\$0.00	NA	0	
Total		67	\$3,550,503.67	100%	0	\$0.00		0	
31411GTA0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0	
	Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	NA	0	
Total		24	\$5,494,972.47	100%	0	\$0.00		0	
31411GTC6	Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	
Total		19	\$2,012,142.12	100%	0	\$0.00		0	
31411GTD4	Unavailable	8	\$1,067,923.61	100%	0	\$0.00	NA	0	
Total		8	\$1,067,923.61	100%	0	\$0.00		0	
31411GTF9	Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	
Total		20	\$2,004,794.26	100%	0	\$0.00		0	
31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	
	Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	
Total		21	\$1,920,927.20	100%	0	\$0.00		0	
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0	
	Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	
Total		53	\$11,828,630.45	100%	0	\$0.00		0	
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	
Total		8	\$1,462,300.52	100%	0	\$0.00		0	
31411GTK8	Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0	
Total		8	\$1,153,302.61	100%	0	\$0.00		0	
31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0
Total			260	\$70,001,593.11	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			30	\$4,492,507.62	100%	0	\$0.00		0
31411H3H1		U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0
Total			6	\$996,301.57	100%	0	\$0.00		0
31411H3J7		U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0
Total			1	\$132,322.62	100%	0	\$0.00		0
31411H4V9		U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0
Total			9	\$1,073,178.33	100%	0	\$0.00		0
31411H4W7		U.S. BANK N.A.	56	\$5,787,066.01	100%	0	\$0.00	NA	0
Total			56	\$5,787,066.01	100%	0	\$0.00		0

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31411H4X5		U.S. BANK N.A.	31	\$3,317,086.12	100%	0	\$0.00	NA	0
Total			31	\$3,317,086.12	100%	0	\$0.00		0
31411H4Y3		U.S. BANK N.A.	134	\$14,798,441.22	100%	0	\$0.00	NA	0
Total			134	\$14,798,441.22	100%	0	\$0.00		0
31411H4Z0		U.S. BANK N.A.	65	\$6,477,882.35	100%	0	\$0.00	NA	0
Total			65	\$6,477,882.35	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
31411H5L0		U.S. BANK N.A.	1	\$35,871.86	100%	0	\$0.00	NA	0
Total			1	\$35,871.86	100%	0	\$0.00		0
31411H5P1		U.S. BANK N.A.	6	\$547,989.79	100%	0	\$0.00	NA	0
Total			6	\$547,989.79	100%	0	\$0.00		0
31411H5Q9		U.S. BANK N.A.	1	\$128,430.25	100%	0	\$0.00	NA	0
Total			1	\$128,430.25	100%	0	\$0.00		0
31411H5S5		U.S. BANK N.A.	2	\$280,351.73	100%	0	\$0.00	NA	0
Total			2	\$280,351.73	100%	0	\$0.00		0
31411H5T3		U.S. BANK N.A.	5	\$571,411.86	100%	0	\$0.00	NA	0
Total			5	\$571,411.86	100%	0	\$0.00		0
31411H5V8		U.S. BANK N.A.	11	\$1,481,807.86	100%	0	\$0.00	NA	0
Total			11	\$1,481,807.86	100%	0	\$0.00		0

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31411H5W6		U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00	NA	0
Total			16	\$2,186,183.54	100%	0	\$0.00		0
31411H5X4		U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	0
Total			11	\$1,291,688.38	100%	0	\$0.00		0
31411H5Y2		U.S. BANK N.A.	20	\$2,298,770.30	100%	0	\$0.00	NA	0
Total			20	\$2,298,770.30	100%	0	\$0.00		0
31411HB25		Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0
Total			12	\$1,216,985.00	100%	0	\$0.00		0
31411HBW9		Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0
Total			31	\$5,403,444.25	100%	0	\$0.00		0
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0
Total			22	\$2,824,449.53	100%	0	\$0.00		0
31411HBY5		Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0
Total			11	\$1,300,975.72	100%	0	\$0.00		0
31411HBZ2		Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0
Total			16	\$1,628,342.41	100%	0	\$0.00		0
31411HN22		CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0
		Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0
Total			64	\$15,392,374.05	100%	0	\$0.00		0
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0
Total			120	\$30,222,939.99	100%	0	\$0.00		0
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0
		Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0
Total			402	\$99,838,117.88	100%	0	\$0.00		0
31411HN55		CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0
		Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0
Total			205	\$50,004,349.41	100%	0	\$0.00		0

31411HN63	CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0
	Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0
Total		388	\$99,841,305.69	100%	0	\$0.00		0
31411HN71	CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0
	Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0
Total		409	\$100,006,900.34	100%	0	\$0.00		0
31411HN89	CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0
	Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0
Total		397	\$99,351,706.13	100%	0	\$0.00		0
31411HN97	CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0
	Unavailable	192	\$46,144,584.92	46.14%	0	\$0.00	NA	0
Total		409	\$100,008,247.36	100%	0	\$0.00		0
31411HND8	CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0
	Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0
Total		59	\$12,974,377.90	100%	0	\$0.00		0
31411HNE6	CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0
	Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0
Total		23	\$1,481,710.20	100%	0	\$0.00		0
31411HNF3	CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0
	Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0
Total		25	\$2,454,407.52	100%	0	\$0.00		0
31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0
Total		44	\$5,809,349.61	100%	0	\$0.00		0
31411HNH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0
	Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0
Total		97	\$24,275,974.65	100%	0	\$0.00		0

31411HNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0
	Unavailable	34	\$2,139,504.70	38.32%	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%	0	\$0.00	NA	0
	Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0
Total		422	\$105,313,846.62	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		82	\$8,036,807.30	100%	0	\$0.00		0
31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0
	Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	0
Total		126	\$16,519,125.42	100%	0	\$0.00		0
31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	0
	Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA	0
Total		340	\$86,328,043.60	100%	0	\$0.00		0
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0
	Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0
Total		50	\$2,837,998.89	100%	0	\$0.00		0
31411HNT3	CHASE HOME	9	\$894,992.84	38.58%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0
Total			24	\$2,319,890.72	100%	0	\$0.00		0
31411HNU0		CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0
		Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0
Total			46	\$5,975,137.05	100%	0	\$0.00		0
31411HNV8		CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0
		Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA	0
Total			102	\$23,335,756.90	100%	0	\$0.00		0
31411HNW6		CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,850,573.61	53.18%	0	\$0.00	NA	0
Total			63	\$9,120,536.46	100%	0	\$0.00		0
31411HNY2		CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0
		Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0
Total			21	\$5,308,162.38	100%	0	\$0.00		0
31411HPA2		CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0
		Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0
Total			402	\$99,522,326.64	100%	0	\$0.00		0
31411HPB0		CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0
		Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0
Total			414	\$100,007,735.95	100%	0	\$0.00		0
31411HPC8		CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0
		Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0
Total			417	\$99,571,868.51	100%	0	\$0.00		0
31411HPD6		CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0
		Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA	0
Total			429	\$100,007,872.58	100%	0	\$0.00		0
31411HPE4		CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0

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		Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0
Total			433	\$99,806,371.91	100%	0	\$0.00		0
31411HPF1		CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0
		Unavailable	191	\$46,187,641.57	46.72%	0	\$0.00	NA	0
Total			440	\$98,860,582.45	100%	0	\$0.00		0
31411HPG9		CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	0	\$0.00	NA	0
		Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0
Total			272	\$59,550,328.68	100%	0	\$0.00		0
31411HPH7		CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	0	\$0.00	NA	0
		Unavailable	77	\$18,787,959.82	47.76%	0	\$0.00	NA	0
Total			162	\$39,335,335.51	100%	0	\$0.00		0
31411HPJ3		CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	0	\$0.00	NA	0
		Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0
Total			61	\$14,780,595.28	100%	0	\$0.00		0
31411HPK0		CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0
Total			68	\$15,000,797.00	100%	0	\$0.00		0
31411HPL8		CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0
		Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0
Total			68	\$15,000,925.03	100%	0	\$0.00		0
31411HPM6		CHASE HOME FINANCE, LLC	4	\$649,784.10	32.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,350,327.46	67.51%	0	\$0.00	NA	0
Total			8	\$2,000,111.56	100%	0	\$0.00		0
31411HPP9		CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0
		Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0
Total			53	\$13,551,781.16	100%	0	\$0.00		0
31411HPQ7		CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0
		Unavailable	158	\$40,826,773.96	67.47%	0	\$0.00	NA	0

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Total			242	\$60,508,757.46	100%	0	\$0.00		0
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0
Total			15	\$2,327,539.71	100%	0	\$0.00		0
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0
Total			35	\$4,864,762.15	100%	0	\$0.00		0
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0
Total			15	\$1,443,734.07	100%	0	\$0.00		0
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
31411HUJ7		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%	0	\$0.00	NA	0
Total		359	\$71,124,787.89	100%	0	\$0.00		0
31411HUP3	CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0
Total		31	\$5,976,900.69	100%	0	\$0.00		0
31411HUS7	CHASE HOME FINANCE	73	\$13,788,779.70	100%	0	\$0.00	NA	0
Total		73	\$13,788,779.70	100%	0	\$0.00		0
31411HUT5	CHASE HOME FINANCE	67	\$13,432,044.80	100%	0	\$0.00	NA	0
Total		67	\$13,432,044.80	100%	0	\$0.00		0
31411HXH8	SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0
	Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0
Total		68	\$6,801,009.86	100%	0	\$0.00		0
31411HXJ4	SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0
	Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0
Total		74	\$10,281,309.37	100%	0	\$0.00		0
31411H XK1	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%	0	\$0.00	NA	0
	Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0
Total		66	\$7,835,411.03	100%	0	\$0.00		0
31411HXM7	SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0
	Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0
Total		200	\$51,989,275.82	100%	0	\$0.00		0
31411HXN5	SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0
	Unavailable	162	\$41,413,471.45	80.08%	0	\$0.00	NA	0
Total		206	\$51,716,708.96	100%	0	\$0.00		0

31411HXP0	SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0
	Unavailable	114	\$28,603,288.13	72.78%	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%	0	\$0.00	NA	0
	Unavailable	176	\$45,302,480.90	72.87%	0	\$0.00	NA	0
Total		241	\$62,172,608.48	100%	0	\$0.00		0
31411HXR6	SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0
	Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0
Total		99	\$22,748,684.07	100%	0	\$0.00		0
31411HXS4	SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0
	Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0
Total		163	\$40,314,736.75	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		86	\$13,739,391.14	100%	0	\$0.00		0
31411HXU9	SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0
	Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0
Total		46	\$10,159,111.63	100%	0	\$0.00		0
31411HXV7	SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0
	Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0
Total		218	\$42,497,290.27	100%	0	\$0.00		0
31411HXW5	SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0
	Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0
Total		27	\$4,317,162.34	100%	0	\$0.00		0
31411HXX3	SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0
Total		18	\$2,551,264.98	100%	0	\$0.00		0

31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0
Total			120	\$20,111,870.43	100%	0	\$0.00		0
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0
Total			47	\$5,016,286.89	100%	0	\$0.00		0
31411HZZS2		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0
Total			66	\$10,069,331.46	100%	0	\$0.00		0
31411HZT0		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0
Total			71	\$10,075,901.48	100%	0	\$0.00		0
31411HZU7		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0
Total			93	\$5,031,944.60	100%	0	\$0.00		0
31411J2A3		COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0
Total			8	\$1,275,594.55	100%	0	\$0.00		0
31411J2B1		COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0
		Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0
Total			10	\$1,325,439.60	100%	0	\$0.00		0
31411J2C9		COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0
		Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0
Total			327	\$49,647,488.47	100%	0	\$0.00		0
31411J2D7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0
		Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0
Total			89	\$5,779,077.51	100%	0	\$0.00		0
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0
Total			80	\$7,775,425.99	100%	0	\$0.00		0
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0

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		Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0
Total			111	\$14,278,498.41	100%	0	\$0.00		0
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0
Total			82	\$14,346,091.63	100%	0	\$0.00		0
31411J2H8		COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0
		Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0
Total			18	\$1,032,798.53	100%	0	\$0.00		0
31411J2J4		Unavailable	14	\$1,392,415.50	100%	0	\$0.00	NA	0
Total			14	\$1,392,415.50	100%	0	\$0.00		0
31411J2L9		Unavailable	8	\$1,327,561.24	100%	0	\$0.00	NA	0
Total			8	\$1,327,561.24	100%	0	\$0.00		0
31411J2M7		COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35%	0	\$0.00	NA	0
		Unavailable	13	\$924,164.46	90.65%	0	\$0.00	NA	0
Total			15	\$1,019,461.67	100%	0	\$0.00		0
31411J2Q8		COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0
		Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0
Total			12	\$2,515,255.07	100%	0	\$0.00		0
31411J2S4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,809,171.54	95.52%	0	\$0.00	NA	0
Total			11	\$1,893,971.54	100%	0	\$0.00		0
31411J2T2		COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0
Total			44	\$5,154,428.91	100%	0	\$0.00		0
31411J2U9		COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0
Total			23	\$2,444,339.96	100%	0	\$0.00		0
31411J2W5		COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0

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		Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0
Total			181	\$43,848,759.87	100%	0	\$0.00		0
31411J2Z8		COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0
		Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0
Total			233	\$15,132,449.22	100%	0	\$0.00		0
31411J3A2		COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0
		Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0
Total			138	\$13,607,497.03	100%	0	\$0.00		0
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0
		Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0
Total			133	\$13,205,092.15	100%	0	\$0.00		0
31411J3C8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0
		Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0
Total			106	\$13,676,248.76	100%	0	\$0.00		0
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0
		Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0
Total			402	\$52,511,314.34	100%	0	\$0.00		0
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0
		Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0
Total			176	\$22,978,578.12	100%	0	\$0.00		0
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0
Total			123	\$20,345,822.59	100%	0	\$0.00		0
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0
Total			266	\$39,984,027.19	100%	0	\$0.00		0
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0
		Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0

Total			1,437	\$357,004,741.32	100%	0	\$0.00		0
31411J3J3		COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0
		Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0
Total			738	\$179,808,843.18	100%	0	\$0.00		0
31411J3K0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0
		Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0
Total			152	\$35,003,706.74	100%	0	\$0.00		0
31411J3S3		COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0
		Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0
Total			140	\$35,012,775.95	100%	0	\$0.00		0
31411J3T1		COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0
		Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0
Total			81	\$30,011,740.00	100%	0	\$0.00		0
31411J3U8		COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0
		Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0
Total			69	\$20,010,912.00	100%	0	\$0.00		0
31411J3V6		COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0
Total			92	\$21,082,370.78	100%	0	\$0.00		0
31411J3W4		COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0
Total			63	\$20,003,324.60	100%	0	\$0.00		0
31411J3X2		COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0
		Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0
Total			100	\$25,023,576.00	100%	0	\$0.00		0
31411J3Y0		Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0
Total			1	\$143,545.77	100%	0	\$0.00		0
31411J4A1		Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0

Total			1	\$97,389.43	100%	0	\$0.00		0
31411J4B9		COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0
		Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0
Total			5	\$485,444.07	100%	0	\$0.00		0
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
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
31411J4N3		COUNTRYWIDE HOME LOANS, INC.	75	\$3,822,532.39	22.82%	0	\$0.00	NA	0
		Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0
Total			296	\$16,748,802.66	100%	0	\$0.00		0
31411J4Q6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73%	0	\$0.00	NA	0
		Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0
Total			128	\$8,245,728.77	100%	0	\$0.00		0
31411J4R4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,906,348.00	38.13%	0	\$0.00	NA	0
		Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	0
Total			75	\$23,355,819.13	100%	0	\$0.00		0
31411J4S2		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%	0	\$0.00	NA	0
Total			87	\$5,335,564.48	100%	0	\$0.00		0
31411J4U7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,313.00	37%	0	\$0.00	NA	0
		Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	0
Total			39	\$3,858,031.43	100%	0	\$0.00		0

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31411J4V5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,814,751.00	51.98%	0	\$0.00	NA	0
	Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	0
Total		56	\$7,339,359.79	100%	0	\$0.00		0
31411J4W3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,278,798.00	67.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	0
Total		25	\$3,364,422.94	100%	0	\$0.00		0
31411J4X1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,747,216.00	74.51%	0	\$0.00	NA	0
	Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	0
Total		24	\$2,344,957.73	100%	0	\$0.00		0
31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0
Total		55	\$10,546,880.03	100%	0	\$0.00		0
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0
	Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0
Total		392	\$103,607,008.29	100%	0	\$0.00		0
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0
	Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0
Total		144	\$33,986,398.02	100%	0	\$0.00		0
31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0
	Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0
Total		87	\$20,003,871.18	100%	0	\$0.00		0
31411J5F9	COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0
	Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0
Total		125	\$35,002,811.15	100%	0	\$0.00		0
31411J5G7	Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0
Total		87	\$25,001,064.20	100%	0	\$0.00		0
31411J5H5	Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0
Total		3	\$321,287.36	100%	0	\$0.00		0

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31411J5K8		Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0
Total			2	\$151,820.57	100%	0	\$0.00		0
31411J5N2		Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0
Total			2	\$228,047.45	100%	0	\$0.00		0
31411J5P7		Unavailable	2	\$178,636.77	100%	0	\$0.00	NA	0
Total			2	\$178,636.77	100%	0	\$0.00		0
31411J5Q5		Unavailable	6	\$424,467.93	100%	0	\$0.00	NA	0
Total			6	\$424,467.93	100%	0	\$0.00		0
31411J5R3		COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	0	\$0.00	NA	0
		Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0
Total			14	\$962,475.73	100%	0	\$0.00		0
31411J5S1		Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0
Total			9	\$1,671,624.64	100%	0	\$0.00		0
31411J5V4		Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0
Total			1	\$154,506.62	100%	0	\$0.00		0
31411J5W2		Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0
Total			10	\$1,720,458.38	100%	0	\$0.00		0
31411J5X0		COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,682,965.91	93.36%	0	\$0.00	NA	0
Total			11	\$1,802,732.71	100%	0	\$0.00		0
31411J6B7		COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0
		Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0
Total			10	\$1,589,053.45	100%	0	\$0.00		0
31411J6C5		COUNTRYWIDE HOME LOANS, INC.	4	\$410,970.11	22.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,434,568.23	77.73%	0	\$0.00	NA	0
Total			15	\$1,845,538.34	100%	0	\$0.00		0
31411J6E1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,126.97	100%	0	\$0.00	NA	0
Total			2	\$132,126.97	100%	0	\$0.00		0
31411J6F8			1	\$163,494.50	13.27%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
31411J6J0		Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0
Total			7	\$1,131,645.76	100%	0	\$0.00		0
31411J6K7		Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0
Total			10	\$1,795,174.32	100%	0	\$0.00		0
31411J6L5		COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	0
		Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	0
Total			7	\$1,159,150.78	100%	0	\$0.00		0
31411J6M3		Unavailable	3	\$487,702.26	100%	0	\$0.00	NA	0
Total			3	\$487,702.26	100%	0	\$0.00		0
31411J6N1		COUNTRYWIDE HOME LOANS, INC.	2	\$406,667.03	19.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,675,556.12	80.47%	0	\$0.00	NA	0
Total			9	\$2,082,223.15	100%	0	\$0.00		0
31411J6Q4		Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0
Total			2	\$453,103.04	100%	0	\$0.00		0
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0
		Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0
Total			30	\$3,897,132.60	100%	0	\$0.00		0
31411J6W1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0
Total			72	\$13,197,445.64	100%	0	\$0.00		0
31411J6X9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0
Total			125	\$19,631,262.63	100%	0	\$0.00		0

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31411J6Z4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0
Total		29	\$3,817,310.44	100%	0	\$0.00		0
31411J7A8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0
	Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0
Total		201	\$26,295,351.84	100%	0	\$0.00		0
31411J7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0
	Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0
Total		18	\$1,288,747.07	100%	0	\$0.00		0
31411J7C4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0
	Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0
Total		86	\$8,486,011.74	100%	0	\$0.00		0
31411J7D2	COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0
	Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0
Total		32	\$1,877,424.72	100%	0	\$0.00		0
31411J7E0	COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0
	Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0
Total		436	\$111,140,518.04	100%	0	\$0.00		0
31411J7F7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0
	Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0
Total		178	\$39,931,286.12	100%	0	\$0.00		0
31411J7L4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,666.87	19.87%	0	\$0.00	NA	0
	Unavailable	7	\$829,560.41	80.13%	0	\$0.00	NA	0
Total		9	\$1,035,227.28	100%	0	\$0.00		0
31411JTB2	Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0
Total		3	\$323,354.98	100%	0	\$0.00		0
31411JTC0	Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0
Total		1	\$122,075.83	100%	0	\$0.00		0

31411JTD8	COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0
	Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0
Total		2	\$182,428.41	100%	0	\$0.00		0
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
31411JTN6	COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0
Total		13	\$2,374,510.19	100%	0	\$0.00		0
31411JTP1	Unavailable	6	\$1,027,276.74	100%	0	\$0.00	NA	0
Total		6	\$1,027,276.74	100%	0	\$0.00		0
31411JU95	Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0
Total		8	\$1,072,068.20	100%	0	\$0.00		0
31411JUC8	Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0
Total		11	\$2,154,340.35	100%	0	\$0.00		0
31411JV29	COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0
	Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0
Total		170	\$24,681,763.64	100%	0	\$0.00		0
31411JV45	COUNTRYWIDE HOME LOANS, INC.	452	\$114,477,371.30	22.66%	0	\$0.00	NA	0
	Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0
Total		1,916	\$505,173,039.79	100%	0	\$0.00		0
31411JV52	COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0
	Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0
Total		421	\$99,381,014.48	100%	0	\$0.00		0
31411JV78	COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0
	Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0
Total		281	\$19,335,512.58	100%	0	\$0.00		0
31411JVA1	Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0

Total			4	\$337,785.57	100%	0	\$0.00		0
31411JVC7		Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0
Total			3	\$385,324.26	100%	0	\$0.00		0
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
31411JVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0
Total			16	\$2,075,722.51	100%	0	\$0.00		0
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0
Total			12	\$1,402,836.31	100%	0	\$0.00		0
31411JVN3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0
Total			15	\$1,321,176.37	100%	0	\$0.00		0
31411JVP8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0

Total			16	\$2,109,641.18	100%	0	\$0.00		0
31411JVQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0
		Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0
Total			12	\$1,250,992.73	100%	0	\$0.00		0
31411JVR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0
		Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0
Total			154	\$9,880,559.82	100%	0	\$0.00		0
31411JVS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0
		Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0
Total			128	\$12,439,452.89	100%	0	\$0.00		0
31411JVT0		COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0
		Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0
Total			420	\$55,573,457.24	100%	0	\$0.00		0
31411JVU7		COUNTRYWIDE HOME 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%	0	\$0.00	NA	0
		Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0
Total			297	\$38,467,403.53	100%	0	\$0.00		0
31411JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	0	\$0.00	NA	0
		Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	0
Total			49	\$6,383,003.63	100%	0	\$0.00		0
31411JVX1		COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7%	0	\$0.00	NA	0
		Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	0
Total			77	\$4,651,616.73	100%	0	\$0.00		0
31411JVV9		COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36%	0	\$0.00	NA	0
		Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0
Total			23	\$2,272,835.97	100%	0	\$0.00		0

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31411JVZ6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0
	Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	0
Total		94	\$17,020,433.03	100%	0	\$0.00		0
31411JW28	COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06%	0	\$0.00	NA	0
	Unavailable	667	\$179,767,252.74	80.94%	0	\$0.00	NA	0
Total		836	\$222,086,228.74	100%	0	\$0.00		0
31411JW36	COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	0	\$0.00	NA	0
	Unavailable	204	\$48,753,866.52	77.77%	0	\$0.00	NA	0
Total		264	\$62,688,616.97	100%	0	\$0.00		0
31411JW69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	0	\$0.00	NA	0
	Unavailable	43	\$8,629,573.06	75.92%	0	\$0.00	NA	0
Total		56	\$11,367,350.34	100%	0	\$0.00		0
31411JW85	COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0
	Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	0
Total		10	\$1,055,331.16	100%	0	\$0.00		0
31411JWA0	COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	0	\$0.00	NA	0
	Unavailable	136	\$40,467,118.00	53.91%	0	\$0.00	NA	0
Total		265	\$75,069,354.00	100%	0	\$0.00		0
31411JWB8	Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0
Total		14	\$1,460,437.33	100%	0	\$0.00		0
31411JWC6	COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0
Total		17	\$1,836,736.95	100%	0	\$0.00		0
31411JWE2	Unavailable	3	\$291,461.85	100%	0	\$0.00	NA	0
Total		3	\$291,461.85	100%	0	\$0.00		0
31411JWF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0
	Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0
Total		90	\$14,102,548.48	100%	0	\$0.00		0

31411JWG7	COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%	0	\$0.00	NA	0
	Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	0
Total		4	\$615,629.67	100%	0	\$0.00		0
31411JWH5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0	\$0.00	NA	0
	Unavailable	2	\$299,271.10	49%	0	\$0.00	NA	0
Total		4	\$610,712.00	100%	0	\$0.00		0
31411JWK8	Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	0
Total		2	\$362,562.78	100%	0	\$0.00		0
31411JWR3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	0	\$0.00	NA	0
	Unavailable	153	\$33,627,379.87	87.96%	0	\$0.00	NA	0
Total		175	\$38,231,072.31	100%	0	\$0.00		0
31411JWS1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0
	Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	0
Total		78	\$5,018,180.56	100%	0	\$0.00		0
31411JWT9	COUNTRYWIDE HOME LOANS, INC.	107	\$14,149,520.94	29.41%	0	\$0.00	NA	0
	Unavailable	257	\$33,964,743.89	70.59%	0	\$0.00	NA	0
Total		364	\$48,114,264.83	100%	0	\$0.00		0
31411JWU6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	0	\$0.00	NA	0
	Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0
Total		74	\$4,946,017.85	100%	0	\$0.00		0
31411JWV4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,571.00	32.79%	0	\$0.00	NA	0
	Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0
Total		86	\$8,527,623.59	100%	0	\$0.00		0
31411JWW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,956.60	11.41%	0	\$0.00	NA	0
	Unavailable	87	\$11,159,564.90	88.59%	0	\$0.00	NA	0
Total		98	\$12,597,521.50	100%	0	\$0.00		0
31411JWX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0

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		Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0
Total			53	\$5,211,857.41	100%	0	\$0.00		0
31411JWY8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,800.00	5.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,837,076.96	94.22%	0	\$0.00	NA	0
Total			15	\$1,949,876.96	100%	0	\$0.00		0
31411JWZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0
Total			75	\$13,288,229.13	100%	0	\$0.00		0
31411JX27		COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18%	0	\$0.00	NA	0
		Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	0
Total			157	\$10,264,437.34	100%	0	\$0.00		0
31411JX35		COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0
		Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0
Total			411	\$53,704,885.40	100%	0	\$0.00		0
31411JX43		COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0
		Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0
Total			182	\$12,518,570.99	100%	0	\$0.00		0
31411JX50		COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	0	\$0.00	NA	0
		Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	0
Total			239	\$31,180,663.17	100%	0	\$0.00		0
31411JX68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0
		Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	0
Total			35	\$4,628,703.95	100%	0	\$0.00		0
31411JX76		COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0
		Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0
Total			116	\$16,298,305.64	100%	0	\$0.00		0
31411JX84		COUNTRYWIDE HOME LOANS, INC.	218	\$52,149,797.20	31.09%	0	\$0.00	NA	0
		Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	0

Total			677	\$167,743,060.26	100%	0	\$0.00		0
31411JX92		COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0
		Unavailable	288	\$69,424,437.83	72.59%	0	\$0.00	NA	0
Total			399	\$95,643,669.34	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
31411JXF8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0
		Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0
Total			99	\$18,773,695.33	100%	0	\$0.00		0
31411JXH4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0
		Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0
Total			167	\$16,463,984.00	100%	0	\$0.00		0
31411JXJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0
		Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0
Total			130	\$8,575,186.67	100%	0	\$0.00		0
31411JXK7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0
		Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0
Total			122	\$8,267,690.62	100%	0	\$0.00		0
31411JXL5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0
		Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0
Total			295	\$38,751,040.54	100%	0	\$0.00		0
31411JXM3		COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0
		Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0
Total			33	\$4,328,445.70	100%	0	\$0.00		0
31411JXN1			44	\$5,016,441.00	34.36%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0
Total			99	\$14,600,391.60	100%	0	\$0.00		0
31411JXP6		COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0
		Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA	0
Total			1,016	\$260,352,585.74	100%	0	\$0.00		0
31411JXQ4		COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0
		Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0
Total			312	\$71,145,584.75	100%	0	\$0.00		0
31411JXU5		Unavailable	1	\$49,089.77	100%	0	\$0.00	NA	0
Total			1	\$49,089.77	100%	0	\$0.00		0
31411JXV3		COUNTRYWIDE HOME LOANS, INC.	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0
		Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0
Total			94	\$27,862,191.70	100%	0	\$0.00		0
31411JXW1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0
Total			105	\$12,725,095.35	100%	0	\$0.00		0
31411JXX9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0
		Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0
Total			205	\$20,089,530.09	100%	0	\$0.00		0
31411JXY7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0
		Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0
Total			144	\$29,261,967.89	100%	0	\$0.00		0
31411JXZ4		COUNTRYWIDE HOME LOANS, INC.	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0
		Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0
Total			230	\$22,550,404.06	100%	0	\$0.00		0
31411JY67		COUNTRYWIDE HOME LOANS, INC.	3	\$720,000.00	28.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA	0

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Total			10	\$2,518,364.81	100%	0	\$0.00		0
31411JY83		COUNTRYWIDE HOME LOANS, INC.	4	\$840,300.00	29.47%	0	\$0.00	NA	0
		Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0
Total			13	\$2,851,853.04	100%	0	\$0.00		0
31411JY91		COUNTRYWIDE HOME LOANS, INC.	4	\$818,233.29	25.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,438,317.09	74.87%	0	\$0.00	NA	0
Total			15	\$3,256,550.38	100%	0	\$0.00		0
31411JYD2		COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0
		Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0
Total			92	\$25,005,319.40	100%	0	\$0.00		0
31411JYH3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0
		Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0
Total			114	\$24,633,488.11	100%	0	\$0.00		0
31411JYJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	0	\$0.00	NA	0
		Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0
Total			308	\$59,313,638.28	100%	0	\$0.00		0
31411JYL4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0
		Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA	0
Total			118	\$18,248,116.00	100%	0	\$0.00		0
31411JYM2		COUNTRYWIDE HOME LOANS, INC.	3	\$274,766.00	9.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,550,822.00	90.28%	0	\$0.00	NA	0
Total			19	\$2,825,588.00	100%	0	\$0.00		0
31411JYN0		COUNTRYWIDE HOME LOANS, INC.	3	\$296,584.02	19.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0
Total			15	\$1,547,211.37	100%	0	\$0.00		0
31411JYP5		COUNTRYWIDE HOME LOANS, INC.	4	\$292,800.00	22.75%	0	\$0.00	NA	0
		Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0
Total			16	\$1,286,823.24	100%	0	\$0.00		0

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31411JZ58		Unavailable	179	\$50,017,998.97	100%	0	\$0.00	NA	0
Total			179	\$50,017,998.97	100%	0	\$0.00		0
31411JZ66		COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	0	\$0.00	NA	0
		Unavailable	113	\$34,994,230.80	46.65%	0	\$0.00	NA	0
Total			260	\$75,009,565.80	100%	0	\$0.00		0
31411JZ74		COUNTRYWIDE HOME LOANS, INC.	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0
		Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0
Total			165	\$21,969,726.95	100%	0	\$0.00		0
31411JZ82		COUNTRYWIDE HOME LOANS, INC.	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0
		Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0
Total			60	\$4,036,617.41	100%	0	\$0.00		0
31411JZ90		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0
		Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0
Total			110	\$10,815,814.72	100%	0	\$0.00		0
31411JZA7		COUNTRYWIDE HOME LOANS, INC.	2	\$626,748.34	42.24%	0	\$0.00	NA	0
		Unavailable	3	\$857,000.84	57.76%	0	\$0.00	NA	0
Total			5	\$1,483,749.18	100%	0	\$0.00		0
31411JZB5		COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA	0
		Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0
Total			10	\$1,348,410.68	100%	0	\$0.00		0
31411JZC3		COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0
Total			19	\$3,058,639.81	100%	0	\$0.00		0
31411JZE9		COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0
Total			23	\$3,390,042.72	100%	0	\$0.00		0
31411JZH2		COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0

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		Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0
Total			8	\$1,079,429.19	100%	0	\$0.00		0
31411JZK5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0
		Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0
Total			26	\$4,311,848.14	100%	0	\$0.00		0
31411JZL3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	0	\$0.00	NA	0
		Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	0
Total			182	\$31,570,215.95	100%	0	\$0.00		0
31411JZM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0
		Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0
Total			102	\$14,902,598.25	100%	0	\$0.00		0
31411JZN9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0
Total			18	\$2,286,829.53	100%	0	\$0.00		0
31411JZP4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0
		Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0
Total			21	\$5,049,202.68	100%	0	\$0.00		0
31411JZQ2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	0	\$0.00	NA	0
		Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0
Total			248	\$15,369,589.60	100%	0	\$0.00		0
31411JZR0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0
		Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA	0
Total			75	\$7,477,149.50	100%	0	\$0.00		0
31411JZS8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0
		Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0
Total			113	\$19,249,342.81	100%	0	\$0.00		0
31411JZT6		COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16%	0	\$0.00	NA	0
		Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0

Total			293	\$38,547,395.97	100%	0	\$0.00		0
31411JZU3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	
	Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	
Total		110	\$7,729,873.82	100%	0	\$0.00		0	
31411JZV1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0	
	Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0	
Total		92	\$12,075,316.69	100%	0	\$0.00		0	
31411JZW9	COUNTRYWIDE HOME LOANS, INC.	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0	
	Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0	
Total		95	\$12,617,017.80	100%	0	\$0.00		0	
31411JZX7	COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	0	\$0.00	NA	0	
	Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0	
Total		894	\$223,780,372.42	100%	0	\$0.00		0	
31411JZY5	COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0	
	Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0	
Total		368	\$88,476,682.31	100%	0	\$0.00		0	
31411JZZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	
	Unavailable	157	\$35,067,471.60	90.45%	0	\$0.00	NA	0	
Total		176	\$38,770,957.93	100%	0	\$0.00		0	
31411K2J1	THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	
	Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	
Total		22	\$2,158,494.19	100%	0	\$0.00		0	
31411K2L6	THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	
	Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	
Total		25	\$1,619,238.27	100%	0	\$0.00		0	
31411K2M4	THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0	
	Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0	
Total		22	\$2,151,643.23	100%	0	\$0.00		0	

31411K2N2	THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0
	Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0
Total		53	\$8,159,961.63	100%	0	\$0.00		0
31411K2P7	THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0
	Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0
Total		15	\$1,194,331.35	100%	0	\$0.00		0
31411K2Q5	THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09%	0	\$0.00	NA	0
	Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0
Total		22	\$2,838,062.18	100%	0	\$0.00		0
31411K2R3	THE HUNTINGTON NATIONAL BANK	9	\$1,410,429.58	60.88%	0	\$0.00	NA	0
	Unavailable	6	\$906,406.04	39.12%	0	\$0.00	NA	0
Total		15	\$2,316,835.62	100%	0	\$0.00		0
31411K2S1	THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0
	Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0
Total		70	\$13,026,282.52	100%	0	\$0.00		0
31411K2T9	THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0
	Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0
Total		31	\$2,059,481.64	100%	0	\$0.00		0
31411K2U6	THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0
	Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0
Total		16	\$1,057,286.75	100%	0	\$0.00		0
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

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31411K2Z5	THE HUNTINGTON NATIONAL BANK	8	\$1,050,574.24	49.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,072,121.37	50.51%	0	\$0.00	NA	0
Total		16	\$2,122,695.61	100%	0	\$0.00		0
31411K3A9	THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA	0
	Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA	0
Total		11	\$1,427,582.08	100%	0	\$0.00		0
31411K3B7	THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0	\$0.00	NA	0
	Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0
Total		22	\$1,375,130.53	100%	0	\$0.00		0
31411K3C5	THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0	\$0.00	NA	0
	Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0
Total		147	\$29,977,866.59	100%	0	\$0.00		0
31411K3D3	THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0
	Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0
Total		31	\$3,851,067.28	100%	0	\$0.00		0
31411K6E8	GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0
	Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0
Total		25	\$1,187,208.16	100%	0	\$0.00		0
31411K6P3	GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0
Total		13	\$2,042,002.82	100%	0	\$0.00		0
31411K6S7	GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0
	Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0
Total		59	\$15,235,129.71	100%	0	\$0.00		0
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0
	Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0
Total		105	\$27,535,509.97	100%	0	\$0.00		0
31411K6U2	GMAC MORTGAGE,	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0

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	LLC								
	Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0	
Total		51	\$11,324,781.94	100%	0	\$0.00		0	
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	
Total		7	\$859,429.71	100%	0	\$0.00		0	
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	
Total		215	\$49,947,163.57	100%	0	\$0.00		0	
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	
Total		33	\$9,135,757.86	100%	0	\$0.00		0	
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	
Total		215	\$49,778,591.03	100%	0	\$0.00		0	
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	
	Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	
Total		31	\$2,930,598.08	100%	0	\$0.00		0	
31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	
	Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0	
Total		208	\$49,620,829.36	100%	0	\$0.00		0	
31411K7D9	GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0	
	Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0	
Total		54	\$3,756,783.35	100%	0	\$0.00		0	
31411K7E7	GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0	
	Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0	
Total		68	\$6,821,404.15	100%	0	\$0.00		0	
31411K7F4	GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0	
	Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0	
Total		214	\$49,435,360.10	100%	0	\$0.00		0	

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31411K7G2	GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0
	Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0
Total		197	\$46,022,730.40	100%	0	\$0.00		0
31411K7H0	GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0
	Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0
Total		108	\$13,989,797.63	100%	0	\$0.00		0
31411K7J6	GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0
	Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0
Total		207	\$49,716,287.15	100%	0	\$0.00		0
31411K7K3	GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0
	Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0
Total		138	\$32,374,102.65	100%	0	\$0.00		0
31411K7L1	GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0
	Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0
Total		104	\$6,988,338.21	100%	0	\$0.00		0
31411K7M9	GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0
	Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0
Total		85	\$8,294,131.29	100%	0	\$0.00		0
31411KA29	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0
	Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0
Total		57	\$12,189,838.43	100%	0	\$0.00		0
31411KA45	COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0
	Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0
Total		34	\$4,509,214.47	100%	0	\$0.00		0
31411KA52	COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	0	\$0.00	NA	0
	Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0
Total		229	\$30,050,257.30	100%	0	\$0.00		0

31411KA60	COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0
	Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0
Total		19	\$1,341,533.61	100%	0	\$0.00		0
31411KA78	COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0
	Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0
Total		98	\$9,549,601.87	100%	0	\$0.00		0
31411KA86	COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0
	Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0
Total		31	\$1,949,924.47	100%	0	\$0.00		0
31411KA94	COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0
	Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0
Total		567	\$146,211,995.88	100%	0	\$0.00		0
31411KAC7	COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0
Total		13	\$1,563,782.07	100%	0	\$0.00		0
31411KAD5	COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0
Total		22	\$2,210,925.93	100%	0	\$0.00		0
31411KAE3	COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00	NA	0
	Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0
Total		22	\$1,330,162.25	100%	0	\$0.00		0
31411KAF0	COUNTRYWIDE HOME 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	13	\$905,878.54	54.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0
Total			23	\$1,655,830.10	100%	0	\$0.00		0
31411KAQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0
Total			11	\$2,155,871.53	100%	0	\$0.00		0
31411KAR4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,515.27	100%	0	\$0.00	NA	0
Total			1	\$87,515.27	100%	0	\$0.00		0
31411KAT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0
Total			20	\$4,189,118.16	100%	0	\$0.00		0
31411KAV5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0
Total			56	\$5,503,677.29	100%	0	\$0.00		0
31411KAY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0
		Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0
Total			144	\$34,598,466.21	100%	0	\$0.00		0
31411KB44		COUNTRYWIDE HOME LOANS, INC.	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,211,755.35	73.93%	0	\$0.00	NA	0
Total			16	\$4,344,430.35	100%	0	\$0.00		0
31411KB51		COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72%	0	\$0.00	NA	0
		Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0
Total			32	\$1,966,233.77	100%	0	\$0.00		0
31411KBA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85%	0	\$0.00	NA	0
		Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0
Total			194	\$46,425,779.22	100%	0	\$0.00		0
31411KBE2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0
		Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0

Total			100	\$6,367,975.60	100%	0	\$0.00		0
31411KBF9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0
		Unavailable	60	\$10,539,774.93	75.9%	0	\$0.00	NA	0
Total			82	\$13,887,191.93	100%	0	\$0.00		0
31411KBK8		COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0
Total			13	\$1,918,387.83	100%	0	\$0.00		0
31411KBL6		COUNTRYWIDE HOME LOANS, INC.	1	\$269,864.01	68.52%	0	\$0.00	NA	0
		Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0
Total			2	\$393,821.90	100%	0	\$0.00		0
31411KBM4		Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0
Total			4	\$440,564.36	100%	0	\$0.00		0
31411KBN2		Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0
Total			7	\$554,988.05	100%	0	\$0.00		0
31411KBP7		Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA	0
Total			10	\$1,263,052.57	100%	0	\$0.00		0
31411KBR3		Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0
Total			2	\$216,115.53	100%	0	\$0.00		0
31411KBS1		Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	0
Total			4	\$476,932.44	100%	0	\$0.00		0
31411KBT9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0
		Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0
Total			18	\$4,371,562.96	100%	0	\$0.00		0
31411KBU6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0
		Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0
Total			64	\$8,266,803.29	100%	0	\$0.00		0
31411KBV4		COUNTRYWIDE HOME LOANS, INC.	8	\$812,015.00	14.78%	0	\$0.00	NA	0
		Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0
Total			56	\$5,494,650.55	100%	0	\$0.00		0

31411KBW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,874,500.60	28.99%	0	\$0.00	NA	0
	Unavailable	19	\$4,591,911.94	71.01%	0	\$0.00	NA	0
Total		27	\$6,466,412.54	100%	0	\$0.00		0
31411KBY8	COUNTRYWIDE HOME LOANS, INC.	5	\$829,360.51	35.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	0
Total		14	\$2,340,877.90	100%	0	\$0.00		0
31411KBZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$601,225.00	13.91%	0	\$0.00	NA	0
	Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	0
Total		25	\$4,323,298.80	100%	0	\$0.00		0
31411KC68	COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	0	\$0.00	NA	0
	Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0
Total		80	\$20,005,330.65	100%	0	\$0.00		0
31411KC84	Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0
Total		13	\$1,323,455.51	100%	0	\$0.00		0
31411KCA9	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

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		Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0
Total			114	\$11,029,883.12	100%	0	\$0.00		0
31411KCH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0
Total			54	\$7,075,710.73	100%	0	\$0.00		0
31411KCJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0
		Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0
Total			128	\$22,444,357.88	100%	0	\$0.00		0
31411KCL5		COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0
		Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0
Total			522	\$68,854,330.83	100%	0	\$0.00		0
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0
		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0
Total			31	\$2,172,765.44	100%	0	\$0.00		0
31411KCN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0
Total			270	\$26,682,520.10	100%	0	\$0.00		0
31411KCP6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0
		Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0
Total			157	\$10,149,782.30	100%	0	\$0.00		0
31411KCQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0
		Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0
Total			73	\$7,063,372.48	100%	0	\$0.00		0
31411KCR2		COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	0	\$0.00	NA	0
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0
Total			69	\$4,132,045.24	100%	0	\$0.00		0
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0

Total			180	\$26,025,151.43	100%	0	\$0.00		0
31411KCT8		COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0
		Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0
Total			1,131	\$289,564,987.81	100%	0	\$0.00		0
31411KCU5		COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0
		Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0
Total			461	\$110,508,368.26	100%	0	\$0.00		0
31411KCV3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0
		Unavailable	101	\$24,022,653.92	82.64%	0	\$0.00	NA	0
Total			122	\$29,069,270.47	100%	0	\$0.00		0
31411KCZ4		COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0
		Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0
Total			246	\$32,177,848.76	100%	0	\$0.00		0
31411KD26		COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	2.5%	0	\$0.00	NA	0
		Unavailable	60	\$12,275,183.46	97.5%	0	\$0.00	NA	0
Total			62	\$12,590,083.46	100%	0	\$0.00		0
31411KD75		Unavailable	2	\$192,192.02	100%	0	\$0.00	NA	0
Total			2	\$192,192.02	100%	0	\$0.00		0
31411KD83		COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0
Total			17	\$1,682,762.79	100%	0	\$0.00		0
31411KD91		COUNTRYWIDE HOME LOANS, INC.	2	\$220,772.75	22.25%	0	\$0.00	NA	0
		Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0
Total			13	\$992,228.75	100%	0	\$0.00		0
31411KDA8		Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0
Total			4	\$426,042.78	100%	0	\$0.00		0
31411KDE0		COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0
		Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0

Total			113	\$24,742,283.84	100%	0	\$0.00		0
31411KDF7	COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0	
	Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0	
Total			118	\$25,035,214.40	100%	0	\$0.00		0
31411KDG5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,750.00	8.53%	0	\$0.00	NA	0	
	Unavailable	22	\$2,140,745.87	91.47%	0	\$0.00	NA	0	
Total			24	\$2,340,495.87	100%	0	\$0.00		0
31411KDH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0	
	Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0	
Total			34	\$10,313,120.73	100%	0	\$0.00		0
31411KDL4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	
	Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	
Total			96	\$24,381,926.01	100%	0	\$0.00		0
31411KDM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	
	Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0	
Total			59	\$7,681,402.20	100%	0	\$0.00		0
31411KDN0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	
	Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	
Total			177	\$23,294,270.51	100%	0	\$0.00		0
31411KDP5	COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0	
	Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	
Total			33	\$2,351,634.42	100%	0	\$0.00		0
31411KDQ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	
	Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0	
Total			103	\$10,079,741.07	100%	0	\$0.00		0
31411KDU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0	
	Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0	
Total			82	\$5,417,457.92	100%	0	\$0.00		0

31411KDV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0
	Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0
Total		35	\$3,445,844.35	100%	0	\$0.00		0
31411KDW0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	0
Total		13	\$1,739,294.10	100%	0	\$0.00		0
31411KDX8	COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	0
	Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0
Total		22	\$1,181,066.38	100%	0	\$0.00		0
31411KDY6	COUNTRYWIDE HOME LOANS, INC.	111	\$28,052,953.00	25.01%	0	\$0.00	NA	0
	Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	0
Total		438	\$112,158,327.40	100%	0	\$0.00		0
31411KDZ3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0
	Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA	0
Total		169	\$38,743,164.99	100%	0	\$0.00		0
31411KE33	COUNTRYWIDE HOME LOANS, INC.	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0
	Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0
Total		23	\$7,238,105.85	100%	0	\$0.00		0
31411KE41	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0
	Unavailable	133	\$17,410,339.31	66.54%	0	\$0.00	NA	0
Total		201	\$26,167,033.45	100%	0	\$0.00		0
31411KE58	COUNTRYWIDE HOME LOANS, INC.	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0
	Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA	0
Total		116	\$11,510,038.06	100%	0	\$0.00		0
31411KE66	COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0
Total		25	\$3,228,980.77	100%	0	\$0.00		0

31411KE74	COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0
	Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0
Total		83	\$11,035,655.83	100%	0	\$0.00		0
31411KE82	COUNTRYWIDE HOME LOANS, INC.	12	\$866,475.00	30.38%	0	\$0.00	NA	0
	Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0
Total		42	\$2,851,873.36	100%	0	\$0.00		0
31411KE90	COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0
	Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0
Total		156	\$10,335,856.08	100%	0	\$0.00		0
31411KEA7	Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0
Total		7	\$616,391.62	100%	0	\$0.00		0
31411KEB5	Unavailable	4	\$299,308.53	100%	0	\$0.00	NA	0
Total		4	\$299,308.53	100%	0	\$0.00		0
31411KEC3	Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0
Total		1	\$45,918.61	100%	0	\$0.00		0
31411KED1	COUNTRYWIDE HOME LOANS, INC.	1	\$197,500.00	16.64%	0	\$0.00	NA	0
	Unavailable	6	\$989,412.29	83.36%	0	\$0.00	NA	0
Total		7	\$1,186,912.29	100%	0	\$0.00		0
31411KEE9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	0	\$0.00	NA	0
	Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0
Total		145	\$18,753,833.00	100%	0	\$0.00		0
31411KEF6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0
	Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0
Total		105	\$10,561,845.15	100%	0	\$0.00		0
31411KEG4	COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0
Total		18	\$2,255,203.74	100%	0	\$0.00		0
31411KEH2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0

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		Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0
Total			138	\$18,107,635.98	100%	0	\$0.00		0
31411KEJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0
		Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0
Total			53	\$3,642,846.10	100%	0	\$0.00		0
31411KEK5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0
		Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0
Total			101	\$6,695,620.88	100%	0	\$0.00		0
31411KEL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0
		Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0
Total			58	\$5,674,964.32	100%	0	\$0.00		0
31411KEM1		COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25	31.4%	0	\$0.00	NA	0
		Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0
Total			46	\$2,522,484.82	100%	0	\$0.00		0
31411KEN9		COUNTRYWIDE HOME 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%	0	\$0.00	NA	0
		Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0
Total			529	\$134,054,760.78	100%	0	\$0.00		0
31411KEQ2		COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0
		Unavailable	152	\$36,522,466.81	73.79%	0	\$0.00	NA	0
Total			204	\$49,496,730.36	100%	0	\$0.00		0
31411KEU3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0
		Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0
Total			74	\$13,896,857.39	100%	0	\$0.00		0
31411KEV1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0
		Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0

Total			129	\$20,638,320.29	100%	0	\$0.00		0
31411KEW9	COUNTRYWIDE HOME LOANS, INC.		83	\$18,017,341.66	72.05%	0	\$0.00	NA	0
	Unavailable		24	\$6,988,929.84	27.95%	0	\$0.00	NA	0
Total			107	\$25,006,271.50	100%	0	\$0.00		0
31411KEX7	COUNTRYWIDE HOME LOANS, INC.		82	\$19,189,530.59	76.74%	0	\$0.00	NA	0
	Unavailable		22	\$5,815,269.00	23.26%	0	\$0.00	NA	0
Total			104	\$25,004,799.59	100%	0	\$0.00		0
31411KEY5	COUNTRYWIDE HOME LOANS, INC.		77	\$21,475,963.96	85.98%	0	\$0.00	NA	0
	Unavailable		13	\$3,502,799.95	14.02%	0	\$0.00	NA	0
Total			90	\$24,978,763.91	100%	0	\$0.00		0
31411KF24	COUNTRYWIDE HOME LOANS, INC.		49	\$11,415,410.29	23.59%	0	\$0.00	NA	0
	Unavailable		157	\$36,967,046.25	76.41%	0	\$0.00	NA	0
Total			206	\$48,382,456.54	100%	0	\$0.00		0
31411KF40	COUNTRYWIDE HOME LOANS, INC.		11	\$2,410,503.38	94.07%	0	\$0.00	NA	0
	Unavailable		1	\$151,925.00	5.93%	0	\$0.00	NA	0
Total			12	\$2,562,428.38	100%	0	\$0.00		0
31411KF57	COUNTRYWIDE HOME LOANS, INC.		31	\$6,465,560.00	87.78%	0	\$0.00	NA	0
	Unavailable		5	\$900,112.69	12.22%	0	\$0.00	NA	0
Total			36	\$7,365,672.69	100%	0	\$0.00		0
31411KF73	COUNTRYWIDE HOME LOANS, INC.		4	\$1,305,300.00	100%	0	\$0.00	NA	0
Total			4	\$1,305,300.00	100%	0	\$0.00		0
31411KF99	COUNTRYWIDE HOME LOANS, INC.		17	\$2,006,599.90	19.99%	0	\$0.00	NA	0
	Unavailable		70	\$8,029,103.48	80.01%	0	\$0.00	NA	0
Total			87	\$10,035,703.38	100%	0	\$0.00		0
31411KFA6	COUNTRYWIDE HOME LOANS, INC.		32	\$3,121,216.50	40.1%	0	\$0.00	NA	0
	Unavailable		47	\$4,661,688.12	59.9%	0	\$0.00	NA	0
Total			79	\$7,782,904.62	100%	0	\$0.00		0

31411KFB4	COUNTRYWIDE HOME LOANS, INC.	9	\$409,926.00	13.56%	0	\$0.00	NA	0
	Unavailable	45	\$2,613,745.79	86.44%	0	\$0.00	NA	0
Total		54	\$3,023,671.79	100%	0	\$0.00		0
31411KFC2	COUNTRYWIDE HOME LOANS, INC.	4	\$410,796.00	34.37%	0	\$0.00	NA	0
	Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0
Total		12	\$1,195,098.19	100%	0	\$0.00		0
31411KFD0	COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00	30.43%	0	\$0.00	NA	0
	Unavailable	289	\$73,088,101.49	69.57%	0	\$0.00	NA	0
Total		421	\$105,055,777.49	100%	0	\$0.00		0
31411KFE8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	0	\$0.00	NA	0
	Unavailable	213	\$52,817,283.61	73.99%	0	\$0.00	NA	0
Total		293	\$71,385,159.41	100%	0	\$0.00		0
31411KFF5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,169,214.13	10.97%	0	\$0.00	NA	0
	Unavailable	133	\$33,824,798.28	89.03%	0	\$0.00	NA	0
Total		151	\$37,994,012.41	100%	0	\$0.00		0
31411KFK4	Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA	0
Total		53	\$14,621,336.96	100%	0	\$0.00		0
31411KFL2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0
	Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0
Total		97	\$21,051,798.29	100%	0	\$0.00		0
31411KFN8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20	77.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0
Total		59	\$15,038,262.20	100%	0	\$0.00		0
31411KFP3	COUNTRYWIDE HOME LOANS, INC.	3	\$851,040.00	68.91%	0	\$0.00	NA	0
	Unavailable	3	\$384,000.00	31.09%	0	\$0.00	NA	0
Total		6	\$1,235,040.00	100%	0	\$0.00		0
31411KFQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0
	Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0

Total			14	\$3,587,291.94	100%	0	\$0.00		0
31411KFR9		Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0
Total			16	\$4,210,683.70	100%	0	\$0.00		0
31411KFS7		Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0
Total			8	\$2,227,550.00	100%	0	\$0.00		0
31411KFT5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0
		Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0
Total			75	\$15,620,329.00	100%	0	\$0.00		0
31411KFU2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0
		Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA	0
Total			41	\$9,383,340.00	100%	0	\$0.00		0
31411KFV0		COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0
		Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0
Total			94	\$24,950,882.69	100%	0	\$0.00		0
31411KFW8		COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0
		Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0
Total			822	\$200,002,233.42	100%	0	\$0.00		0
31411KFX6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0
		Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0
Total			60	\$14,682,197.23	100%	0	\$0.00		0
31411KFY4		COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0
		Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0
Total			171	\$25,496,321.42	100%	0	\$0.00		0
31411KFZ1		COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0
		Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0
Total			431	\$109,708,051.84	100%	0	\$0.00		0
31411KG31		COUNTRYWIDE HOME LOANS, INC.	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0
		Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0

Total			196	\$25,275,240.46	100%	0	\$0.00		0
31411KG49		COUNTRYWIDE HOME LOANS, INC.	59	\$5,831,553.01	26%	0	\$0.00	NA	0
		Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0
Total			227	\$22,428,810.00	100%	0	\$0.00		0
31411KG56		COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	0
Total			29	\$3,688,858.36	100%	0	\$0.00		0
31411KG64		COUNTRYWIDE HOME LOANS, INC.	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0
		Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0
Total			369	\$48,403,243.89	100%	0	\$0.00		0
31411KG72		COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	0	\$0.00	NA	0
		Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0
Total			540	\$137,380,958.03	100%	0	\$0.00		0
31411KG80		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0
		Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0
Total			261	\$60,801,883.41	100%	0	\$0.00		0
31411KGA5		COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0
		Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA	0
Total			271	\$75,015,208.97	100%	0	\$0.00		0
31411KGB3		COUNTRYWIDE HOME LOANS, INC.	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0
Total			100	\$21,034,090.81	100%	0	\$0.00		0
31411KGC1		COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA	0
Total			100	\$20,560,184.94	100%	0	\$0.00		0
31411KGD9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0
		Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0
Total			87	\$20,351,620.99	100%	0	\$0.00		0

31411KGE7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0
Total		56	\$11,207,826.39	100%	0	\$0.00		0
31411KGF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0
	Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0
Total		53	\$11,393,699.65	100%	0	\$0.00		0
31411KGG2	COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0
	Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0
Total		38	\$10,121,229.50	100%	0	\$0.00		0
31411KGJ6	Unavailable	15	\$2,443,705.08	100%	0	\$0.00	NA	0
Total		15	\$2,443,705.08	100%	0	\$0.00		0
31411KGG3	COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	0	\$0.00	NA	0
	Unavailable	5	\$473,626.11	32.61%	0	\$0.00	NA	0
Total		11	\$1,452,466.11	100%	0	\$0.00		0
31411KGS6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0
	Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0
Total		121	\$8,258,754.46	100%	0	\$0.00		0
31411KGT4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0
	Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0
Total		188	\$12,140,084.02	100%	0	\$0.00		0
31411KGU1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0
	Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0
Total		112	\$11,006,650.58	100%	0	\$0.00		0
31411KGV9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0
	Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0
Total		17	\$4,702,250.00	100%	0	\$0.00		0
31411KGW7	COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0	\$0.00	NA	0

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		Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0
Total			20	\$1,976,447.10	100%	0	\$0.00		0
31411KGX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0
		Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0
Total			144	\$32,511,097.29	100%	0	\$0.00		0
31411KH22		COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0
		Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	0
Total			76	\$7,480,042.04	100%	0	\$0.00		0
31411KH30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0
		Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0
Total			15	\$4,022,174.25	100%	0	\$0.00		0
31411KH55		COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49%	0	\$0.00	NA	0
		Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	0
Total			686	\$171,157,633.69	100%	0	\$0.00		0
31411KH63		COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0
		Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0
Total			260	\$61,541,696.52	100%	0	\$0.00		0
31411KH71		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0
		Unavailable	60	\$13,175,033.95	85.37%	0	\$0.00	NA	0
Total			72	\$15,432,297.95	100%	0	\$0.00		0
31411KHR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0
		Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0
Total			64	\$8,361,236.25	100%	0	\$0.00		0
31411KHT3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0
		Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0
Total			152	\$34,299,936.38	100%	0	\$0.00		0
31411KHU0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0
		Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0

Total			104	\$19,182,882.72	100%	0	\$0.00		0
31411KHV8	COUNTRYWIDE HOME LOANS, INC.		80	\$10,206,320.72	46.84%	0	\$0.00	NA	0
	Unavailable		80	\$11,581,858.51	53.16%	0	\$0.00	NA	0
Total			160	\$21,788,179.23	100%	0	\$0.00		0
31411KHW6	COUNTRYWIDE HOME LOANS, INC.		45	\$4,490,208.57	38.36%	0	\$0.00	NA	0
	Unavailable		73	\$7,216,693.92	61.64%	0	\$0.00	NA	0
Total			118	\$11,706,902.49	100%	0	\$0.00		0
31411KHX4	COUNTRYWIDE HOME LOANS, INC.		4	\$482,577.46	19.09%	0	\$0.00	NA	0
	Unavailable		15	\$2,045,344.42	80.91%	0	\$0.00	NA	0
Total			19	\$2,527,921.88	100%	0	\$0.00		0
31411KHY2	COUNTRYWIDE HOME LOANS, INC.		1	\$128,000.00	1.36%	0	\$0.00	NA	0
	Unavailable		71	\$9,249,863.08	98.64%	0	\$0.00	NA	0
Total			72	\$9,377,863.08	100%	0	\$0.00		0
31411KHZ9	COUNTRYWIDE HOME LOANS, INC.		30	\$2,095,941.88	39.15%	0	\$0.00	NA	0
	Unavailable		45	\$3,257,449.99	60.85%	0	\$0.00	NA	0
Total			75	\$5,353,391.87	100%	0	\$0.00		0
31411KJ38	COUNTRYWIDE HOME LOANS, INC.		212	\$51,843,303.52	26.82%	0	\$0.00	NA	0
	Unavailable		558	\$141,432,835.88	73.18%	0	\$0.00	NA	0
Total			770	\$193,276,139.40	100%	0	\$0.00		0
31411KJ46	COUNTRYWIDE HOME LOANS, INC.		69	\$15,350,299.00	33.02%	0	\$0.00	NA	0
	Unavailable		138	\$31,144,169.48	66.98%	0	\$0.00	NA	0
Total			207	\$46,494,468.48	100%	0	\$0.00		0
31411KJ79	COUNTRYWIDE HOME LOANS, INC.		26	\$4,815,301.68	68.31%	0	\$0.00	NA	0
	Unavailable		8	\$2,233,735.53	31.69%	0	\$0.00	NA	0
Total			34	\$7,049,037.21	100%	0	\$0.00		0
31411KJ87	Unavailable		32	\$8,118,466.42	100%	0	\$0.00	NA	0
Total			32	\$8,118,466.42	100%	0	\$0.00		0
31411KJ95	Unavailable		92	\$25,188,029.90	100%	0	\$0.00	NA	0

Total			92	\$25,188,029.90	100%	0	\$0.00		0
31411KJJ3	COUNTRYWIDE HOME LOANS, INC.		17	\$838,937.37	24.93%	0	\$0.00	NA	0
	Unavailable		43	\$2,526,176.18	75.07%	0	\$0.00	NA	0
Total			60	\$3,365,113.55	100%	0	\$0.00		0
31411KJL8	COUNTRYWIDE HOME LOANS, INC.		6	\$1,438,000.00	43.87%	0	\$0.00	NA	0
	Unavailable		11	\$1,839,777.24	56.13%	0	\$0.00	NA	0
Total			17	\$3,277,777.24	100%	0	\$0.00		0
31411KJM6	COUNTRYWIDE HOME LOANS, INC.		65	\$6,334,396.55	50.83%	0	\$0.00	NA	0
	Unavailable		56	\$6,126,398.13	49.17%	0	\$0.00	NA	0
Total			121	\$12,460,794.68	100%	0	\$0.00		0
31411KJN4	COUNTRYWIDE HOME LOANS, INC.		7	\$926,030.00	20.64%	0	\$0.00	NA	0
	Unavailable		27	\$3,561,403.59	79.36%	0	\$0.00	NA	0
Total			34	\$4,487,433.59	100%	0	\$0.00		0
31411KJP9	COUNTRYWIDE HOME LOANS, INC.		144	\$18,770,836.69	46.08%	0	\$0.00	NA	0
	Unavailable		167	\$21,962,947.85	53.92%	0	\$0.00	NA	0
Total			311	\$40,733,784.54	100%	0	\$0.00		0
31411KJQ7	COUNTRYWIDE HOME LOANS, INC.		22	\$1,253,331.27	14.73%	0	\$0.00	NA	0
	Unavailable		118	\$7,255,907.38	85.27%	0	\$0.00	NA	0
Total			140	\$8,509,238.65	100%	0	\$0.00		0
31411KJR5	COUNTRYWIDE HOME LOANS, INC.		71	\$4,573,118.12	34.52%	0	\$0.00	NA	0
	Unavailable		130	\$8,676,460.78	65.48%	0	\$0.00	NA	0
Total			201	\$13,249,578.90	100%	0	\$0.00		0
31411KJS3	COUNTRYWIDE HOME LOANS, INC.		4	\$411,525.00	24.35%	0	\$0.00	NA	0
	Unavailable		13	\$1,278,616.77	75.65%	0	\$0.00	NA	0
Total			17	\$1,690,141.77	100%	0	\$0.00		0
31411KJV6	COUNTRYWIDE HOME LOANS, INC.		60	\$6,017,443.00	39.64%	0	\$0.00	NA	0
	Unavailable		92	\$9,164,330.47	60.36%	0	\$0.00	NA	0
Total			152	\$15,181,773.47	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		52	\$6,597,198.31	100%	0	\$0.00		0
31411KJZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0
	Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0
Total		78	\$7,695,784.23	100%	0	\$0.00		0
31411KKA0	COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0
	Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0
Total		285	\$66,440,643.50	100%	0	\$0.00		0
31411KKB8	COUNTRYWIDE HOME LOANS, INC.	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0
	Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0
Total		82	\$18,281,422.43	100%	0	\$0.00		0
31411KKC6	COUNTRYWIDE HOME LOANS, INC.	1	\$248,232.66	1.73%	0	\$0.00	NA	0
	Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0
Total		58	\$14,372,658.42	100%	0	\$0.00		0
31411KKD4	COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0
	Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0
Total		39	\$10,549,246.00	100%	0	\$0.00		0
31411KKE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0
Total		55	\$13,133,147.02	100%	0	\$0.00		0

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31411KKF9	COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0
	Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0
Total		42	\$10,941,175.00	100%	0	\$0.00		0
31411KKG7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0
Total		22	\$4,860,205.66	100%	0	\$0.00		0
31411KKH5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0
	Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0
Total		20	\$4,435,318.96	100%	0	\$0.00		0
31411KKK8	COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0
	Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0
Total		28	\$3,430,569.60	100%	0	\$0.00		0
31411KV75	Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0
Total		68	\$14,120,418.98	100%	0	\$0.00		0
31411KV83	Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0
Total		15	\$2,223,504.70	100%	0	\$0.00		0
31411KV91	Unavailable	13	\$3,290,379.78	100%	0	\$0.00	NA	0
Total		13	\$3,290,379.78	100%	0	\$0.00		0
31411KW25	Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0
Total		58	\$11,963,032.96	100%	0	\$0.00		0
31411KW33	Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	0
Total		18	\$3,259,461.18	100%	0	\$0.00		0
31411KW41	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,439,000.00	100%	0	\$0.00		0
31411KW58	Unavailable	16	\$3,192,312.11	100%	0	\$0.00	NA	0
Total		16	\$3,192,312.11	100%	0	\$0.00		0
31411KW66	Unavailable	6	\$1,196,748.33	100%	0	\$0.00	NA	0
Total		6	\$1,196,748.33	100%	0	\$0.00		0
31411KW74	Unavailable	13	\$2,413,216.21	100%	0	\$0.00	NA	0
Total		13	\$2,413,216.21	100%	0	\$0.00		0

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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
31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0
Total		22	\$5,179,754.03	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
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
31411KWZ2	Unavailable	5	\$1,195,424.34	100%	0	\$0.00	NA	0
Total		5	\$1,195,424.34	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

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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
31411KXD0	Unavailable	7	\$1,622,287.20	100%	0	\$0.00	NA	0
Total		7	\$1,622,287.20	100%	0	\$0.00		0
31411KXE8	Unavailable	8	\$1,079,964.87	100%	0	\$0.00	NA	0
Total		8	\$1,079,964.87	100%	0	\$0.00		0
31411KXG3	Unavailable	11	\$1,133,565.67	100%	0	\$0.00	NA	0
Total		11	\$1,133,565.67	100%	0	\$0.00		0
31411KXH1	FREEDOM MORTGAGE CORP.	1	\$122,722.84	3.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,290,342.92	96.4%	0	\$0.00	NA	0
Total		16	\$3,413,065.76	100%	0	\$0.00		0
31411KXJ7	Unavailable	20	\$3,015,762.05	100%	0	\$0.00	NA	0
Total		20	\$3,015,762.05	100%	0	\$0.00		0
31411KXK4	Unavailable	11	\$1,682,296.99	100%	0	\$0.00	NA	0
Total		11	\$1,682,296.99	100%	0	\$0.00		0
31411KXL2	Unavailable	13	\$2,524,716.26	100%	0	\$0.00	NA	0
Total		13	\$2,524,716.26	100%	0	\$0.00		0
31411KXM0	Unavailable	11	\$2,060,897.88	100%	0	\$0.00	NA	0
Total		11	\$2,060,897.88	100%	0	\$0.00		0
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

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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
31411KXY4	Unavailable	33	\$6,843,236.50	100%	0	\$0.00	NA	0
Total		33	\$6,843,236.50	100%	0	\$0.00		0
31411KXZ1	Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0
Total		17	\$3,237,996.57	100%	0	\$0.00		0
31411KY98	NATIONAL CITY MORTGAGE COMPANY	4	\$553,225.65	29.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,335,074.01	70.7%	0	\$0.00	NA	0
Total		12	\$1,888,299.66	100%	0	\$0.00		0
31411KYB3	Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	0
Total		66	\$14,989,850.00	100%	0	\$0.00		0
31411KYE7	Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	0
Total		25	\$4,215,971.19	100%	0	\$0.00		0
31411KYF4	Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	0
Total		6	\$1,026,704.83	100%	0	\$0.00		0
31411KYK3	Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0
Total		12	\$1,212,573.38	100%	0	\$0.00		0
31411KZA4	NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0
Total		21	\$4,026,225.56	100%	0	\$0.00		0
31411L2E0	INDYMAC BANK, FSB	2	\$485,480.44	26.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,324,553.21	73.18%	0	\$0.00	NA	0
Total		7	\$1,810,033.65	100%	0	\$0.00		0
31411L2F7	INDYMAC BANK, FSB	16	\$4,244,818.66	21.32%	0	\$0.00	NA	0
	Unavailable	65	\$15,665,272.30	78.68%	0	\$0.00	NA	0
Total		81	\$19,910,090.96	100%	0	\$0.00		0
31411L2G5	INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA	0
	Unavailable	64	\$14,216,665.40	85.78%	0	\$0.00	NA	0
Total		77	\$16,573,038.81	100%	0	\$0.00		0
31411L2H3	INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	0
Total		15	\$2,418,179.92	100%	0	\$0.00		0

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31411L2K6	Unavailable	13	\$1,314,892.71	100%	0	\$0.00	NA	0
Total		13	\$1,314,892.71	100%	0	\$0.00		0
31411L2L4	INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0
	Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0
Total		182	\$49,577,195.15	100%	0	\$0.00		0
31411L2M2	INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0
	Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0
Total		116	\$28,446,355.44	100%	0	\$0.00		0
31411L2N0	Unavailable	7	\$1,294,050.83	100%	0	\$0.00	NA	0
Total		7	\$1,294,050.83	100%	0	\$0.00		0
31411L2Q3	INDYMAC BANK, FSB	1	\$395,903.75	9.22%	0	\$0.00	NA	0
	Unavailable	13	\$3,898,808.33	90.78%	0	\$0.00	NA	0
Total		14	\$4,294,712.08	100%	0	\$0.00		0
31411L4P3	BANK OF AMERICA NA	26	\$1,813,096.76	85.72%	0	\$0.00	NA	0
	Unavailable	4	\$302,084.91	14.28%	0	\$0.00	NA	0
Total		30	\$2,115,181.67	100%	0	\$0.00		0
31411L4Q1	BANK OF AMERICA NA	15	\$1,598,185.34	100%	0	\$0.00	NA	0
Total		15	\$1,598,185.34	100%	0	\$0.00		0
31411L4R9	BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	0	\$0.00	NA	0
	Unavailable	4	\$533,882.33	17.42%	0	\$0.00	NA	0
Total		27	\$3,065,019.00	100%	0	\$0.00		0
31411L4S7	BANK OF AMERICA NA	261	\$13,916,773.51	91.36%	0	\$0.00	NA	0
	Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0
Total		286	\$15,232,091.00	100%	0	\$0.00		0
31411L4T5	BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	0
	Unavailable	4	\$212,769.02	6.21%	0	\$0.00	NA	0
Total		62	\$3,428,321.47	100%	0	\$0.00		0
31411L4U2	BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0	\$0.00	NA	0
	Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0
Total		60	\$2,898,092.65	100%	0	\$0.00		0
31411L4V0	BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0	\$0.00	NA	0
	Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0
Total		147	\$8,456,096.68	100%	0	\$0.00		0

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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, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0
	Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0
Total		91	\$23,204,679.37	100%	0	\$0.00		0
31411LA35	GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0
	Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0
Total		8	\$1,164,650.67	100%	0	\$0.00		0
31411LA43	GMAC MORTGAGE, LLC	2	\$532,500.00	15.7%	0	\$0.00	NA	0
	Unavailable	13	\$2,859,217.00	84.3%	0	\$0.00	NA	0
Total		15	\$3,391,717.00	100%	0	\$0.00		0

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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
Total		202	\$40,617,944.05	100%	0	\$0.00		0
31411LAC5	GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0
	Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0
Total		119	\$25,785,744.60	100%	0	\$0.00		0
31411LAD3	GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0
	Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0
Total		118	\$15,297,685.60	100%	0	\$0.00		0
31411LAE1	GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0

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		Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0
Total			65	\$3,989,946.63	100%	0	\$0.00		0
31411LAF8		GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0
Total			85	\$14,597,183.99	100%	0	\$0.00		0
31411LAG6		GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0
		Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0
Total			22	\$5,167,276.14	100%	0	\$0.00		0
31411LAH4		GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0
Total			32	\$5,258,285.13	100%	0	\$0.00		0
31411LAJ0		GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0
		Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0
Total			208	\$48,680,724.76	100%	0	\$0.00		0
31411LAK7		GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0
		Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0
Total			106	\$22,760,237.78	100%	0	\$0.00		0
31411LAM3		GMAC MORTGAGE, LLC	1	\$181,000.00	11.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,444,600.00	88.87%	0	\$0.00	NA	0
Total			6	\$1,625,600.00	100%	0	\$0.00		0
31411LAN1		GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0
		Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0
Total			45	\$9,093,153.67	100%	0	\$0.00		0
31411LAP6		GMAC MORTGAGE, LLC	13	\$2,517,932.27	100%	0	\$0.00	NA	0
Total			13	\$2,517,932.27	100%	0	\$0.00		0
31411LAQ4		GMAC MORTGAGE, LLC	24	\$4,356,663.11	100%	0	\$0.00	NA	0
Total			24	\$4,356,663.11	100%	0	\$0.00		0

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31411LAS0	GMAC MORTGAGE, LLC	2	\$306,193.64	28.17%	0	\$0.00	NA	0
	Unavailable	3	\$780,789.01	71.83%	0	\$0.00	NA	0
Total		5	\$1,086,982.65	100%	0	\$0.00		0
31411LAT8	GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0
	Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0
Total		144	\$20,711,028.53	100%	0	\$0.00		0
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0
	Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0
Total		82	\$8,368,058.78	100%	0	\$0.00		0
31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0
	Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0
Total		32	\$2,394,405.13	100%	0	\$0.00		0
31411LAW1	GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0
	Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0
Total		35	\$7,320,538.23	100%	0	\$0.00		0
31411LAX9	GMAC MORTGAGE, LLC	2	\$244,363.77	20.58%	0	\$0.00	NA	0
	Unavailable	6	\$942,960.74	79.42%	0	\$0.00	NA	0
Total		8	\$1,187,324.51	100%	0	\$0.00		0
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0
	Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0
Total		199	\$49,761,286.00	100%	0	\$0.00		0
31411LAZ4	GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0
	Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0
Total		46	\$12,299,784.00	100%	0	\$0.00		0
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0
	Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0
Total		65	\$15,185,754.25	100%	0	\$0.00		0
31411LB34	GMAC MORTGAGE,	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0

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	LLC								
	Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	
Total		169	\$33,605,071.98	100%	0	\$0.00		0	
31411LB59	GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	
	Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	
Total		127	\$21,764,709.44	100%	0	\$0.00		0	
31411LB67	GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	
	Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	
Total		162	\$34,512,747.41	100%	0	\$0.00		0	
31411LB75	GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	
	Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	
Total		83	\$20,718,407.47	100%	0	\$0.00		0	
31411LB83	GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	
	Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	
Total		44	\$9,320,099.35	100%	0	\$0.00		0	
31411LB91	GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	
	Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	
Total		74	\$12,951,124.12	100%	0	\$0.00		0	
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	
Total		93	\$22,801,805.51	100%	0	\$0.00		0	
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	
Total		156	\$30,375,634.42	100%	0	\$0.00		0	
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	
Total		165	\$37,729,503.57	100%	0	\$0.00		0	
31411LBD2	GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0	

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		Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0
Total			98	\$16,511,093.70	100%	0	\$0.00		0
31411LBE0		GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0
		Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0
Total			94	\$17,294,826.36	100%	0	\$0.00		0
31411LBF7		GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0
		Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0
Total			104	\$15,791,861.02	100%	0	\$0.00		0
31411LBG5		GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0
		Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0
Total			31	\$3,976,417.19	100%	0	\$0.00		0
31411LBH3		GMAC MORTGAGE, LLC	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,598,559.87	41.82%	0	\$0.00	NA	0
Total			27	\$3,822,609.50	100%	0	\$0.00		0
31411LBJ9		GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73%	0	\$0.00	NA	0
		Unavailable	11	\$674,476.22	31.27%	0	\$0.00	NA	0
Total			27	\$2,156,626.22	100%	0	\$0.00		0
31411LBK6		GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0
		Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0
Total			86	\$20,333,856.35	100%	0	\$0.00		0
31411LBL4		GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0
		Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0
Total			50	\$10,937,885.15	100%	0	\$0.00		0
31411LBM2		GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0
Total			37	\$5,151,207.37	100%	0	\$0.00		0
31411LBN0		GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0
		Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0

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Total			50	\$10,937,537.44	100%	0	\$0.00		0
31411LBP5	GMAC MORTGAGE, LLC		65	\$8,125,878.84	61.21%	0	\$0.00	NA	0
	Unavailable		41	\$5,150,082.39	38.79%	0	\$0.00	NA	0
Total			106	\$13,275,961.23	100%	0	\$0.00		0
31411LBQ3	GMAC MORTGAGE, LLC		17	\$4,192,296.09	10.42%	0	\$0.00	NA	0
	Unavailable		160	\$36,021,903.48	89.58%	0	\$0.00	NA	0
Total			177	\$40,214,199.57	100%	0	\$0.00		0
31411LBR1	GMAC MORTGAGE, LLC		2	\$381,200.00	11.63%	0	\$0.00	NA	0
	Unavailable		14	\$2,895,500.00	88.37%	0	\$0.00	NA	0
Total			16	\$3,276,700.00	100%	0	\$0.00		0
31411LBS9	GMAC MORTGAGE, LLC		10	\$661,800.00	27.55%	0	\$0.00	NA	0
	Unavailable		26	\$1,740,187.12	72.45%	0	\$0.00	NA	0
Total			36	\$2,401,987.12	100%	0	\$0.00		0
31411LBT7	GMAC MORTGAGE, LLC		60	\$9,262,057.98	53.29%	0	\$0.00	NA	0
	Unavailable		62	\$8,117,233.66	46.71%	0	\$0.00	NA	0
Total			122	\$17,379,291.64	100%	0	\$0.00		0
31411LBU4	GMAC MORTGAGE, LLC		80	\$8,529,974.58	78.15%	0	\$0.00	NA	0
	Unavailable		25	\$2,384,365.99	21.85%	0	\$0.00	NA	0
Total			105	\$10,914,340.57	100%	0	\$0.00		0
31411LBV2	GMAC MORTGAGE, LLC		15	\$1,105,011.13	89.64%	0	\$0.00	NA	0
	Unavailable		3	\$127,683.75	10.36%	0	\$0.00	NA	0
Total			18	\$1,232,694.88	100%	0	\$0.00		0
31411LBW0	GMAC MORTGAGE, LLC		66	\$14,381,391.05	28.81%	0	\$0.00	NA	0
	Unavailable		155	\$35,542,161.23	71.19%	0	\$0.00	NA	0
Total			221	\$49,923,552.28	100%	0	\$0.00		0
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

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31411LBY6	GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0
	Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0
Total		146	\$32,365,613.79	100%	0	\$0.00		0
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0
	Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0
Total		171	\$27,855,186.18	100%	0	\$0.00		0
31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0
	Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0
Total		85	\$20,146,311.50	100%	0	\$0.00		0
31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0
	Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0
Total		83	\$14,566,864.94	100%	0	\$0.00		0
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0
	Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0
Total		57	\$9,959,014.08	100%	0	\$0.00		0
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0
	Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0
Total		26	\$3,481,027.99	100%	0	\$0.00		0
31411LCF6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0
	Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0
Total		30	\$3,645,595.41	100%	0	\$0.00		0
31411LCG4	NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0
Total		9	\$1,234,017.39	100%	0	\$0.00		0
31411LD40	Unavailable	2	\$196,441.16	100%	0	\$0.00	NA	0
Total		2	\$196,441.16	100%	0	\$0.00		0
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA	0
Total			188	\$47,696,548.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0
Total			26	\$2,554,877.42	100%	0	\$0.00		0
31411LDS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0
Total			28	\$3,725,524.46	100%	0	\$0.00		0
31411LDT5		FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0
		Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0
Total			18	\$5,005,579.68	100%	0	\$0.00		0
31411LDU2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0
		Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0
Total			23	\$2,047,696.01	100%	0	\$0.00		0
31411LDV0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0
		Unavailable	13	\$3,151,850.00	64.33%	0	\$0.00	NA	0
Total			19	\$4,899,665.00	100%	0	\$0.00		0
31411LJ93		CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0
Total			50	\$7,977,685.66	100%	0	\$0.00		0

31411LKA8	CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	0
Total		18	\$2,705,359.64	100%	0	\$0.00		0
31411LKB6	HomeBANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0
Total		37	\$9,262,250.00	100%	0	\$0.00		0
31411LKC4	HomeBANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0
Total		12	\$2,568,490.10	100%	0	\$0.00		0
31411LL41	NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0
	Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0
Total		11	\$2,668,437.03	100%	0	\$0.00		0
31411LL58	NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0
	Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0
Total		87	\$17,958,028.73	100%	0	\$0.00		0
31411LL66	NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0
	Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0
Total		54	\$9,498,546.54	100%	0	\$0.00		0
31411LLM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0
Total		44	\$9,278,613.01	100%	0	\$0.00		0
31411LLQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0
Total		24	\$4,831,345.30	100%	0	\$0.00		0
31411LLV1	Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0
Total		12	\$2,193,070.84	100%	0	\$0.00		0
31411LMA6		18	\$2,775,034.05	55.13%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0
Total			31	\$5,033,345.63	100%	0	\$0.00		0
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0
Total			10	\$2,809,485.16	100%	0	\$0.00		0
31411LMC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0
Total			16	\$1,977,830.12	100%	0	\$0.00		0
31411LMD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0
Total			14	\$1,703,383.77	100%	0	\$0.00		0
31411LME8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0
Total			13	\$1,315,882.50	100%	0	\$0.00		0
31411LMF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0
Total			11	\$2,534,057.49	100%	0	\$0.00		0
31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0
Total			15	\$3,952,780.11	100%	0	\$0.00		0
31411LN80		U.S. BANK N.A.	6	\$856,316.64	100%	0	\$0.00	NA	0
Total			6	\$856,316.64	100%	0	\$0.00		0
31411LN98		U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0
Total			5	\$504,364.03	100%	0	\$0.00		0
31411LP21		U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0
Total			3	\$204,830.16	100%	0	\$0.00		0
31411LP39		U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0
Total			4	\$469,160.51	100%	0	\$0.00		0

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31411LP47	U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0
Total		6	\$865,741.71	100%	0	\$0.00		0
31411LP70	U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0
Total		18	\$2,191,304.33	100%	0	\$0.00		0
31411LPA3	U.S. BANK N.A.	12	\$1,749,273.33	100%	0	\$0.00	NA	0
Total		12	\$1,749,273.33	100%	0	\$0.00		0
31411LPB1	U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0
Total		4	\$290,111.77	100%	0	\$0.00		0
31411LPC9	U.S. BANK N.A.	17	\$1,763,729.95	100%	0	\$0.00	NA	0
Total		17	\$1,763,729.95	100%	0	\$0.00		0
31411LPD7	U.S. BANK N.A.	7	\$666,296.79	100%	0	\$0.00	NA	0
Total		7	\$666,296.79	100%	0	\$0.00		0
31411LPE5	U.S. BANK N.A.	53	\$5,732,960.50	100%	0	\$0.00	NA	0
Total		53	\$5,732,960.50	100%	0	\$0.00		0
31411LPF2	U.S. BANK N.A.	14	\$1,341,090.20	100%	0	\$0.00	NA	0
Total		14	\$1,341,090.20	100%	0	\$0.00		0
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
31411LPJ4	U.S. BANK N.A.	5	\$399,993.91	100%	0	\$0.00	NA	0
Total		5	\$399,993.91	100%	0	\$0.00		0
31411LPK1	U.S. BANK N.A.	20	\$1,372,347.03	100%	0	\$0.00	NA	0
Total		20	\$1,372,347.03	100%	0	\$0.00		0
31411LPM7	U.S. BANK N.A.	10	\$1,269,611.11	100%	0	\$0.00	NA	0
Total		10	\$1,269,611.11	100%	0	\$0.00		0
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
31411LPT2	U.S. BANK N.A.	17	\$2,338,895.96	100%	0	\$0.00	NA	0
Total		17	\$2,338,895.96	100%	0	\$0.00		0
31411LPV7	U.S. BANK N.A.	2	\$291,947.95	100%	0	\$0.00	NA	0
Total		2	\$291,947.95	100%	0	\$0.00		0

31411LPZ8	U.S. BANK N.A.	1	\$103,939.14	100%	0	\$0.00	NA	0
Total		1	\$103,939.14	100%	0	\$0.00		0
31411LQ20	Unavailable	2	\$384,598.04	100%	0	\$0.00	NA	0
Total		2	\$384,598.04	100%	0	\$0.00		0
31411LQ38	CITIMORTGAGE, INC.	1	\$289,858.29	30.21%	0	\$0.00	NA	0
	Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0
Total		4	\$959,523.48	100%	0	\$0.00		0
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA	0
Total		98	\$15,824,311.44	100%	0	\$0.00		0
31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0
Total		60	\$12,128,689.98	100%	0	\$0.00		0
31411LQC8	U.S. BANK N.A.	5	\$545,061.64	100%	0	\$0.00	NA	0
Total		5	\$545,061.64	100%	0	\$0.00		0
31411LQD6	U.S. BANK N.A.	15	\$1,514,674.71	100%	0	\$0.00	NA	0
Total		15	\$1,514,674.71	100%	0	\$0.00		0
31411LQE4	U.S. BANK N.A.	2	\$258,878.46	100%	0	\$0.00	NA	0
Total		2	\$258,878.46	100%	0	\$0.00		0
31411LQF1	U.S. BANK N.A.	36	\$3,543,670.35	100%	0	\$0.00	NA	0
Total		36	\$3,543,670.35	100%	0	\$0.00		0
31411LQG9	U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0
Total		9	\$789,346.47	100%	0	\$0.00		0
31411LQH7	U.S. BANK N.A.	8	\$837,602.31	100%	0	\$0.00	NA	0
Total		8	\$837,602.31	100%	0	\$0.00		0
31411LQJ3	U.S. BANK N.A.	9	\$1,423,960.06	100%	0	\$0.00	NA	0
Total		9	\$1,423,960.06	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

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Total			40	\$4,144,216.18	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%	0	\$0.00	NA	0
		Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	0
Total			125	\$31,992,438.95	100%	0	\$0.00		0
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	0	\$0.00	NA	0
		Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	0
Total			454	\$99,952,657.85	100%	0	\$0.00		0
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00	NA	0
		Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	0
Total			152	\$31,997,986.37	100%	0	\$0.00		0
31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0
Total			33	\$5,090,317.03	100%	0	\$0.00		0
31411LRC7			31	\$6,814,900.04	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			31	\$6,814,900.04	100%	0	\$0.00	0		
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	0	
Total			63	\$9,861,654.38	100%	0	\$0.00	0		
31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0	
Total			8	\$1,697,355.10	100%	0	\$0.00	0		
31411LRG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0	
Total			38	\$5,211,565.25	100%	0	\$0.00	0		
31411LS28		Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0	
Total			25	\$4,211,949.58	100%	0	\$0.00	0		
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0	
		Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0	
Total			219	\$51,522,928.26	100%	0	\$0.00	0		
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0	
		Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA	0	
Total			106	\$35,026,743.86	100%	0	\$0.00	0		
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0	
		Unavailable	361	\$92,012,005.59	95.31%	1	\$166,271.32	NA	1	\$166
Total			382	\$96,538,413.61	100%	1	\$166,271.32	1	\$166	
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%	0	\$0.00	NA	0	
Total			454	\$106,481,388.43	100%	0	\$0.00	0		

31411LS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0
	Unavailable	7	\$899,512.53	88.41%	0	\$0.00	NA	0
Total		8	\$1,017,424.96	100%	0	\$0.00		0
31411LS85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,300.00	8.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0
Total		12	\$1,184,182.66	100%	0	\$0.00		0
31411LSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0
	Unavailable	81	\$5,509,399.96	97.2%	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%	0	\$0.00	NA	0
Total		278	\$36,659,306.91	100%	0	\$0.00		0
31411LSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0
	Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0
Total		42	\$8,031,909.68	100%	0	\$0.00		0

31411LV24	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0
Total		43	\$5,021,509.21	100%	0	\$0.00		0
31411LV65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0
Total		9	\$2,189,742.27	100%	0	\$0.00		0
31411LV73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,294,930.00	100%	0	\$0.00	NA	0
Total		6	\$1,294,930.00	100%	0	\$0.00		0
31411LVV0	CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0
Total		25	\$6,299,802.84	100%	0	\$0.00		0
31411LVW8	CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0
Total		20	\$4,570,927.85	100%	0	\$0.00		0
31411LVX6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA	0
Total		79	\$10,035,592.56	100%	0	\$0.00		0
31411LVZ1	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0
Total		29	\$5,005,693.27	100%	0	\$0.00		0
31411LWA5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0
Total		1	\$82,921.41	100%	0	\$0.00		0
31411LWB3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	0
Total		3	\$235,361.39	100%	0	\$0.00		0
31411LWC1	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,040,650.00	34.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,013,050.00	65.92%	0	\$0.00	NA	0
Total		14	\$3,053,700.00	100%	0	\$0.00		0
31411LWF4		21	\$5,601,526.00	51.5%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0	
Total		39	\$10,875,826.00	100%	0	\$0.00		0	
31411LWG2	FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA	0	
	Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0	
Total		41	\$10,048,710.00	100%	0	\$0.00		0	
31411LWH0	FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA	0	
	Unavailable	12	\$1,618,818.94	62.4%	0	\$0.00	NA	0	
Total		23	\$2,594,389.55	100%	0	\$0.00		0	
31411LWJ6	FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	0	
	Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0	
Total		17	\$1,099,258.52	100%	0	\$0.00		0	
31411LWU1	CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	0	
Total		15	\$2,726,470.04	100%	0	\$0.00		0	
31411LWV9	CHASE HOME FINANCE, LLC	18	\$2,898,678.20	100%	0	\$0.00	NA	0	
Total		18	\$2,898,678.20	100%	0	\$0.00		0	
31411LY21	NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0	
	Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	0	
Total		51	\$3,297,766.47	100%	0	\$0.00		0	
31411LY39	NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0	
	Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0	
Total		36	\$2,101,885.95	100%	0	\$0.00		0	
31411LY47	Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0	
Total		62	\$12,131,067.23	100%	0	\$0.00		0	
31411LY54	Unavailable	48	\$7,896,682.99	100%	0	\$0.00	NA	0	
Total		48	\$7,896,682.99	100%	0	\$0.00		0	

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31411LY62	Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0
Total		26	\$5,212,419.61	100%	0	\$0.00		0
31411LY70	INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0	\$0.00	NA	0
	Unavailable	46	\$8,031,647.44	94.99%	0	\$0.00	NA	0
Total		48	\$8,455,607.53	100%	0	\$0.00		0
31411LY88	INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0
	Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA	0
Total		64	\$9,885,955.70	100%	0	\$0.00		0
31411LY96	Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0
Total		27	\$2,674,309.06	100%	0	\$0.00		0
31411LYS4	CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA	0
Total		9	\$1,483,467.64	100%	0	\$0.00		0
31411LYT2	Unavailable	20	\$3,348,397.80	100%	0	\$0.00	NA	0
Total		20	\$3,348,397.80	100%	0	\$0.00		0
31411LYU9	Unavailable	7	\$1,224,069.61	100%	0	\$0.00	NA	0
Total		7	\$1,224,069.61	100%	0	\$0.00		0
31411LYV7	Unavailable	20	\$3,742,690.86	100%	0	\$0.00	NA	0
Total		20	\$3,742,690.86	100%	0	\$0.00		0
31411LYW5	Unavailable	6	\$1,443,411.37	100%	0	\$0.00	NA	0
Total		6	\$1,443,411.37	100%	0	\$0.00		0
31411LYY1	Unavailable	1	\$93,479.72	100%	0	\$0.00	NA	0
Total		1	\$93,479.72	100%	0	\$0.00		0
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION	22	\$1,487,613.20	58.88%	0	\$0.00	NA	0
	Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA	0
Total		36	\$2,526,584.44	100%	0	\$0.00		0
31411LZB0	Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA	0
Total		101	\$12,897,494.59	100%	0	\$0.00		0
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

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31411LZD6	Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA	0
Total		479	\$112,177,892.69	100%	0	\$0.00		0
31411LZE4	INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA	0
	Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA	0
Total		245	\$55,455,164.45	100%	0	\$0.00		0
31411LZF1	Unavailable	107	\$21,087,015.92	100%	0	\$0.00	NA	0
Total		107	\$21,087,015.92	100%	0	\$0.00		0
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
31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0
	Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0
Total		13	\$1,381,005.86	100%	0	\$0.00		0
31411N2C0	NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0
	Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0
Total		24	\$3,193,277.49	100%	0	\$0.00		0
31411N2D8	NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0

Total			14	\$2,183,420.17	100%	0	\$0.00		0
31411N2E6		NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0
		Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0
Total			11	\$1,079,226.79	100%	0	\$0.00		0
31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0
Total			16	\$2,826,245.28	100%	0	\$0.00		0
31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0
		Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0
Total			35	\$4,636,289.98	100%	0	\$0.00		0
31411N2J5		NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0
		Unavailable	1	\$103,811.43	10.01%	0	\$0.00	NA	0
Total			8	\$1,037,343.32	100%	0	\$0.00		0
31411N2P1		MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0
Total			29	\$7,031,354.63	100%	0	\$0.00		0
31411N2Q9		MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0
Total			46	\$7,815,103.79	100%	0	\$0.00		0
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0
Total			38	\$5,495,903.11	100%	0	\$0.00		0
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0
Total			8	\$2,014,191.03	100%	0	\$0.00		0
31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0
Total			45	\$9,163,206.24	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0
Total			39	\$8,115,064.89	100%	0	\$0.00		0
31411N4D6		NATIONAL CITY MORTGAGE COMPANY	16	\$4,201,096.16	92.96%	0	\$0.00	NA	0
		Unavailable	1	\$318,381.08	7.04%	0	\$0.00	NA	0
Total			17	\$4,519,477.24	100%	0	\$0.00		0
31411N4E4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,853,191.21	100%	0	\$0.00	NA	0
Total			7	\$1,853,191.21	100%	0	\$0.00		0
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	0
		Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	0
Total			26	\$1,525,749.91	100%	0	\$0.00		0
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	0
		Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	0
Total			23	\$1,955,442.07	100%	0	\$0.00		0
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	0
		Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	0
Total			19	\$1,690,617.99	100%	0	\$0.00		0
31411N4J3		NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	0
		Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	0
Total			20	\$1,097,601.59	100%	0	\$0.00		0

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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
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

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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
31411N5L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0
	Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0
Total		23	\$6,882,657.48	100%	0	\$0.00		0
31411N5M5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0
Total		11	\$3,419,889.68	100%	0	\$0.00		0
31411N5Q6	Unavailable	3	\$323,440.23	100%	0	\$0.00	NA	0
Total		3	\$323,440.23	100%	0	\$0.00		0
31411NCE5	BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	0
	Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0
Total		993	\$219,801,329.79	100%	0	\$0.00		0
31411NCF2	BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	NA	0
	Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0
Total		848	\$178,068,890.40	100%	0	\$0.00		0
31411ND95	HEMIBANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0
Total		14	\$3,901,150.00	100%	0	\$0.00		0
31411NE29	NEW CENTURY MORTGAGE	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0
Total			27	\$2,660,198.50	100%	0	\$0.00		0
31411NE37		NEW CENTURY MORTGAGE CORPORATION	15	\$1,512,996.37	75.18%	0	\$0.00	NA	0
		Unavailable	5	\$499,449.90	24.82%	0	\$0.00	NA	0
Total			20	\$2,012,446.27	100%	0	\$0.00		0
31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0
		Unavailable	26	\$3,381,381.69	43.67%	0	\$0.00	NA	0
Total			60	\$7,742,952.82	100%	0	\$0.00		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			44	\$10,675,803.38	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
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
31411NEZ6		Unavailable	3	\$565,099.66	100%	0	\$0.00	NA	0
Total			3	\$565,099.66	100%	0	\$0.00		0
31411NF28		U.S. BANK N.A.	50	\$4,995,900.30	100%	0	\$0.00	NA	0
Total			50	\$4,995,900.30	100%	0	\$0.00		0
31411NF44		U.S. BANK N.A.	14	\$1,483,415.27	100%	0	\$0.00	NA	0
Total			14	\$1,483,415.27	100%	0	\$0.00		0
31411NF51		U.S. BANK N.A.	1	\$58,318.67	100%	0	\$0.00	NA	0
Total			1	\$58,318.67	100%	0	\$0.00		0
31411NF69		U.S. BANK N.A.	8	\$605,723.13	100%	0	\$0.00	NA	0
Total			8	\$605,723.13	100%	0	\$0.00		0
31411NF77		U.S. BANK N.A.	13	\$799,772.33	100%	0	\$0.00	NA	0
Total			13	\$799,772.33	100%	0	\$0.00		0
31411NF85		U.S. BANK N.A.	1	\$57,922.11	100%	0	\$0.00	NA	0
Total			1	\$57,922.11	100%	0	\$0.00		0
31411NFA0		U.S. BANK N.A.	2	\$307,771.36	3.35%	0	\$0.00	NA	0
		Unavailable	42	\$8,887,957.93	96.65%	0	\$0.00	NA	0
Total			44	\$9,195,729.29	100%	0	\$0.00		0
31411NFB8		U.S. BANK N.A.	1	\$240,000.00	7.04%	0	\$0.00	NA	0
		Unavailable	18	\$3,171,042.29	92.96%	0	\$0.00	NA	0
Total			19	\$3,411,042.29	100%	0	\$0.00		0
31411NFC6		U.S. BANK N.A.	1	\$64,898.29	3.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,094,296.58	96.99%	0	\$0.00	NA	0
Total			11	\$2,159,194.87	100%	0	\$0.00		0
31411NFE2		U.S. BANK N.A.	9	\$755,853.08	100%	0	\$0.00	NA	0
Total			9	\$755,853.08	100%	0	\$0.00		0

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31411NFF9	U.S. BANK N.A.	7	\$607,505.00	100%	0	\$0.00	NA	0
Total		7	\$607,505.00	100%	0	\$0.00		0
31411NFP7	U.S. BANK N.A.	10	\$866,810.99	100%	0	\$0.00	NA	0
Total		10	\$866,810.99	100%	0	\$0.00		0
31411NFQ5	U.S. BANK N.A.	11	\$1,077,334.64	100%	0	\$0.00	NA	0
Total		11	\$1,077,334.64	100%	0	\$0.00		0
31411NFR3	U.S. BANK N.A.	22	\$1,917,086.33	100%	0	\$0.00	NA	0
Total		22	\$1,917,086.33	100%	0	\$0.00		0
31411NFS1	U.S. BANK N.A.	10	\$873,622.29	100%	0	\$0.00	NA	0
Total		10	\$873,622.29	100%	0	\$0.00		0
31411NFT9	U.S. BANK N.A.	11	\$1,139,977.72	100%	0	\$0.00	NA	0
Total		11	\$1,139,977.72	100%	0	\$0.00		0
31411NFU6	U.S. BANK N.A.	6	\$458,833.68	100%	0	\$0.00	NA	0
Total		6	\$458,833.68	100%	0	\$0.00		0
31411NFV4	U.S. BANK N.A.	9	\$1,075,977.32	100%	0	\$0.00	NA	0
Total		9	\$1,075,977.32	100%	0	\$0.00		0
31411NFW2	U.S. BANK N.A.	6	\$415,823.78	100%	0	\$0.00	NA	0
Total		6	\$415,823.78	100%	0	\$0.00		0
31411NFX0	U.S. BANK N.A.	20	\$2,332,432.22	100%	0	\$0.00	NA	0
Total		20	\$2,332,432.22	100%	0	\$0.00		0
31411NFY8	U.S. BANK N.A.	12	\$1,014,952.34	100%	0	\$0.00	NA	0
Total		12	\$1,014,952.34	100%	0	\$0.00		0
31411NFZ5	U.S. BANK N.A.	105	\$10,986,615.49	100%	0	\$0.00	NA	0
Total		105	\$10,986,615.49	100%	0	\$0.00		0
31411NGA9	U.S. BANK N.A.	1	\$87,100.58	100%	0	\$0.00	NA	0
Total		1	\$87,100.58	100%	0	\$0.00		0
31411NGB7	U.S. BANK N.A.	3	\$308,791.36	100%	0	\$0.00	NA	0
Total		3	\$308,791.36	100%	0	\$0.00		0
31411NGC5	U.S. BANK N.A.	7	\$749,835.53	100%	0	\$0.00	NA	0
Total		7	\$749,835.53	100%	0	\$0.00		0

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31411NGD3	U.S. BANK N.A.	2	\$223,373.25	100%	0	\$0.00	NA	0
Total		2	\$223,373.25	100%	0	\$0.00		0
31411NGE1	U.S. BANK N.A.	5	\$601,232.15	100%	0	\$0.00	NA	0
Total		5	\$601,232.15	100%	0	\$0.00		0
31411NGF8	U.S. BANK N.A.	8	\$1,088,398.22	100%	0	\$0.00	NA	0
Total		8	\$1,088,398.22	100%	0	\$0.00		0
31411NGG6	U.S. BANK N.A.	18	\$2,344,426.95	100%	0	\$0.00	NA	0
Total		18	\$2,344,426.95	100%	0	\$0.00		0
31411NGH4	U.S. BANK N.A.	4	\$537,638.62	100%	0	\$0.00	NA	0
Total		4	\$537,638.62	100%	0	\$0.00		0
31411NGJ0	U.S. BANK N.A.	39	\$4,697,766.66	100%	0	\$0.00	NA	0
Total		39	\$4,697,766.66	100%	0	\$0.00		0
31411NGK7	U.S. BANK N.A.	3	\$292,274.42	100%	0	\$0.00	NA	0
Total		3	\$292,274.42	100%	0	\$0.00		0
31411NGL5	U.S. BANK N.A.	10	\$1,439,959.98	100%	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%	0	\$0.00	NA	0
Total		26	\$3,110,667.84	100%	0	\$0.00		0
31411NGN1	U.S. BANK N.A.	8	\$1,442,341.06	100%	0	\$0.00	NA	0
Total		8	\$1,442,341.06	100%	0	\$0.00		0
31411NGP6	U.S. BANK N.A.	2	\$208,568.21	100%	0	\$0.00	NA	0
Total		2	\$208,568.21	100%	0	\$0.00		0
31411NGQ4	U.S. BANK N.A.	10	\$801,848.01	100%	0	\$0.00	NA	0
Total		10	\$801,848.01	100%	0	\$0.00		0
31411NGR2	U.S. BANK N.A.	11	\$1,178,291.79	100%	0	\$0.00	NA	0
Total		11	\$1,178,291.79	100%	0	\$0.00		0
31411NGS0	U.S. BANK N.A.	9	\$789,655.10	100%	0	\$0.00	NA	0
Total		9	\$789,655.10	100%	0	\$0.00		0
31411NGT8	U.S. BANK N.A.	1	\$99,890.54	100%	0	\$0.00	NA	0
Total		1	\$99,890.54	100%	0	\$0.00		0

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31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00	NA	0
	Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00	NA	0
Total		68	\$17,090,548.18	100%	0	\$0.00		0
31411NJ73	Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	0
Total		39	\$6,290,773.66	100%	0	\$0.00		0
31411NJ81	Unavailable	56	\$7,313,554.96	100%	0	\$0.00	NA	0
Total		56	\$7,313,554.96	100%	0	\$0.00		0
31411NJG3	Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0
Total		6	\$1,271,476.14	100%	0	\$0.00		0
31411NJH1	NEW CENTURY MORTGAGE CORPORATION	4	\$783,728.61	60.26%	0	\$0.00	NA	0
	Unavailable	3	\$516,916.37	39.74%	0	\$0.00	NA	0
Total		7	\$1,300,644.98	100%	0	\$0.00		0
31411NJJ7	NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0
Total		18	\$3,322,452.13	100%	0	\$0.00		0
31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0
	Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0
Total		64	\$3,889,962.73	100%	0	\$0.00		0
31411NJL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0
	Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0
Total		26	\$2,509,162.98	100%	0	\$0.00		0
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00	NA	0
	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0
Total		64	\$8,305,266.98	100%	0	\$0.00		0
31411NJN8	BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0
Total		13	\$1,645,238.35	100%	0	\$0.00		0
31411NJP3	BANK OF AMERICA NA	4	\$775,413.45	67.08%	0	\$0.00	NA	0
	Unavailable	2	\$380,500.00	32.92%	0	\$0.00	NA	0
Total		6	\$1,155,913.45	100%	0	\$0.00		0
31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	0	\$0.00	NA	0

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		Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA	0
Total			8	\$1,918,662.05	100%	0	\$0.00		0
31411NJS7		BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA	0
Total			38	\$6,190,883.17	100%	0	\$0.00		0
31411NJT5		BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	0	\$0.00	NA	0
		Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA	0
Total			172	\$44,096,750.40	100%	0	\$0.00		0
31411NJU2		BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	0	\$0.00	NA	0
		Unavailable	9	\$614,119.33	15.05%	0	\$0.00	NA	0
Total			62	\$4,079,432.71	100%	0	\$0.00		0
31411NJV0		BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	0	\$0.00	NA	0
		Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA	0
Total			44	\$4,335,931.04	100%	0	\$0.00		0
31411N JW8		BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,780,371.91	19.13%	0	\$0.00	NA	0
Total			72	\$9,305,641.03	100%	0	\$0.00		0
31411NJY4		BANK OF AMERICA NA	3	\$832,153.14	52.42%	0	\$0.00	NA	0
		Unavailable	2	\$755,208.89	47.58%	0	\$0.00	NA	0
Total			5	\$1,587,362.03	100%	0	\$0.00		0
31411NK30		BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA	0
		Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA	0
Total			10	\$1,258,176.16	100%	0	\$0.00		0
31411NK48		BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	0
		Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	0
Total			16	\$2,367,393.67	100%	0	\$0.00		0
31411NK71		BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0
Total			13	\$1,726,761.03	100%	0	\$0.00		0
31411NK97		BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0
		Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0
Total			15	\$2,453,264.91	100%	0	\$0.00		0
31411NKA4		Unavailable	16	\$2,324,736.22	100%	0	\$0.00	NA	0
Total			16	\$2,324,736.22	100%	0	\$0.00		0

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31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0
Total		22	\$1,169,882.81	100%	0	\$0.00		0
31411NKD8	BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	0	\$0.00	NA	0
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0
Total		48	\$10,419,199.35	100%	0	\$0.00		0
31411NKE6	BANK OF AMERICA NA	6	\$1,202,746.79	100%	0	\$0.00	NA	0
Total		6	\$1,202,746.79	100%	0	\$0.00		0
31411NLA3	BANK OF AMERICA NA	35	\$9,510,833.19	100%	0	\$0.00	NA	0
Total		35	\$9,510,833.19	100%	0	\$0.00		0
31411NLF2	BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0
Total		9	\$1,332,735.08	100%	0	\$0.00		0
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0
Total		27	\$3,056,647.81	100%	0	\$0.00		0
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	0	\$0.00	NA	0
	Unavailable	11	\$2,835,349.99	28.21%	0	\$0.00	NA	0
Total		41	\$10,051,337.16	100%	0	\$0.00		0
31411NM38	BANK OF AMERICA NA	5	\$1,229,408.00	73.05%	0	\$0.00	NA	0
	Unavailable	2	\$453,500.00	26.95%	0	\$0.00	NA	0
Total		7	\$1,682,908.00	100%	0	\$0.00		0
31411NM53	Unavailable	7	\$1,672,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,672,600.00	100%	0	\$0.00		0
31411NM61	BANK OF AMERICA NA	3	\$535,387.00	30.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,245,920.00	69.94%	0	\$0.00	NA	0
Total		9	\$1,781,307.00	100%	0	\$0.00		0
31411NM79	BANK OF AMERICA NA	1	\$383,200.00	27.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,799.99	72.47%	0	\$0.00	NA	0
Total		5	\$1,391,999.99	100%	0	\$0.00		0
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	0
Total		13	\$2,494,876.65	100%	0	\$0.00		0
31411NMT1	BANK OF AMERICA NA	13	\$2,375,612.41	80.44%	0	\$0.00	NA	0
	Unavailable	3	\$577,525.15	19.56%	0	\$0.00	NA	0

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Total			16	\$2,953,137.56	100%	0	\$0.00		0
31411NMU8	BANK OF AMERICA NA		2	\$170,927.65	7.28%	0	\$0.00	NA	0
	Unavailable		16	\$2,178,529.18	92.72%	0	\$0.00	NA	0
Total			18	\$2,349,456.83	100%	0	\$0.00		0
31411NMX2	BANK OF AMERICA NA		78	\$19,977,273.50	64.5%	0	\$0.00	NA	0
	Unavailable		35	\$10,994,116.00	35.5%	0	\$0.00	NA	0
Total			113	\$30,971,389.50	100%	0	\$0.00		0
31411NMY0	BANK OF AMERICA NA		27	\$8,122,619.98	70.14%	0	\$0.00	NA	0
	Unavailable		10	\$3,458,462.83	29.86%	0	\$0.00	NA	0
Total			37	\$11,581,082.81	100%	0	\$0.00		0
31411NMZ7	BANK OF AMERICA NA		74	\$18,266,497.73	79.69%	0	\$0.00	NA	0
	Unavailable		18	\$4,656,100.00	20.31%	0	\$0.00	NA	0
Total			92	\$22,922,597.73	100%	0	\$0.00		0
31411NN94	BANK OF AMERICA NA		2	\$220,144.95	3.08%	0	\$0.00	NA	0
	Unavailable		58	\$6,933,310.25	96.92%	0	\$0.00	NA	0
Total			60	\$7,153,455.20	100%	0	\$0.00		0
31411NND5	BANK OF AMERICA NA		23	\$4,965,969.33	82.36%	0	\$0.00	NA	0
	Unavailable		5	\$1,063,504.33	17.64%	0	\$0.00	NA	0
Total			28	\$6,029,473.66	100%	0	\$0.00		0
31411NNE3	BANK OF AMERICA NA		29	\$7,873,112.19	91.49%	0	\$0.00	NA	0
	Unavailable		2	\$731,999.99	8.51%	0	\$0.00	NA	0
Total			31	\$8,605,112.18	100%	0	\$0.00		0
31411NNF0	BANK OF AMERICA NA		65	\$14,375,622.15	92.35%	0	\$0.00	NA	0
	Unavailable		5	\$1,190,204.44	7.65%	0	\$0.00	NA	0
Total			70	\$15,565,826.59	100%	0	\$0.00		0
31411NP43	BANK OF AMERICA NA		84	\$24,659,374.00	75.81%	0	\$0.00	NA	0
	Unavailable		25	\$7,868,630.00	24.19%	0	\$0.00	NA	0
Total			109	\$32,528,004.00	100%	0	\$0.00		0
31411NP50	BANK OF AMERICA NA		240	\$70,537,413.10	68.67%	0	\$0.00	NA	0
	Unavailable		114	\$32,178,555.25	31.33%	0	\$0.00	NA	0
Total			354	\$102,715,968.35	100%	0	\$0.00		0
31411NP84	BANK OF AMERICA NA		36	\$9,888,938.31	70.47%	0	\$0.00	NA	0
	Unavailable		15	\$4,143,177.39	29.53%	0	\$0.00	NA	0
Total			51	\$14,032,115.70	100%	0	\$0.00		0

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31411NPA9	Unavailable	32	\$3,209,737.32	100%	0	\$0.00	NA	0
Total		32	\$3,209,737.32	100%	0	\$0.00		0
31411NPC5	BANK OF AMERICA NA	2	\$319,000.00	9%	0	\$0.00	NA	0
	Unavailable	13	\$3,224,894.00	91%	0	\$0.00	NA	0
Total		15	\$3,543,894.00	100%	0	\$0.00		0
31411NPD3	Unavailable	11	\$1,823,682.03	100%	0	\$0.00	NA	0
Total		11	\$1,823,682.03	100%	0	\$0.00		0
31411NPE1	Unavailable	9	\$1,508,908.01	100%	0	\$0.00	NA	0
Total		9	\$1,508,908.01	100%	0	\$0.00		0
31411NPF8	Unavailable	8	\$1,486,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,486,400.00	100%	0	\$0.00		0
31411NPG6	BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0
Total		77	\$19,755,413.87	100%	0	\$0.00		0
31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0
Total		49	\$7,084,601.55	100%	0	\$0.00		0
31411NPS0	BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	0	\$0.00	NA	0
	Unavailable	3	\$389,406.39	7.09%	0	\$0.00	NA	0
Total		31	\$5,493,755.23	100%	0	\$0.00		0
31411NPT8	BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	0	\$0.00	NA	0
	Unavailable	66	\$19,243,055.88	53.15%	0	\$0.00	NA	0
Total		125	\$36,206,351.68	100%	0	\$0.00		0
31411NPU5	BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0
	Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0
Total		43	\$11,002,302.87	100%	0	\$0.00		0
31411NSD0	Unavailable	11	\$1,997,020.03	100%	0	\$0.00	NA	0
Total		11	\$1,997,020.03	100%	0	\$0.00		0
31411NSE8	Unavailable	60	\$14,796,286.81	100%	0	\$0.00	NA	0
Total		60	\$14,796,286.81	100%	0	\$0.00		0
31411NT23	CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0

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Total			8	\$1,159,449.00	100%	0	\$0.00		0
31411NT31		CHASE HOME FINANCE, LLC	8	\$1,152,157.62	100%	0	\$0.00	NA	0
Total			8	\$1,152,157.62	100%	0	\$0.00		0
31411NT49		NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0
		Unavailable	41	\$2,935,866.79	56.5%	0	\$0.00	NA	0
Total			77	\$5,195,893.76	100%	0	\$0.00		0
31411NT56		NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0
		Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0
Total			207	\$13,761,163.02	100%	0	\$0.00		0
31411NT64		NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	0	\$0.00	NA	0
		Unavailable	60	\$3,858,506.45	50.23%	0	\$0.00	NA	0
Total			124	\$7,681,526.65	100%	0	\$0.00		0
31411NT72		NATIONAL CITY MORTGAGE COMPANY	13	\$625,522.91	53.12%	0	\$0.00	NA	0
		Unavailable	10	\$552,113.97	46.88%	0	\$0.00	NA	0
Total			23	\$1,177,636.88	100%	0	\$0.00		0
31411NT80		NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0
		Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0
Total			17	\$1,527,616.67	100%	0	\$0.00		0
31411NT98		NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0
		Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0
Total			133	\$13,197,054.34	100%	0	\$0.00		0
31411NTX5		NEW CENTURY MORTGAGE CORPORATION	36	\$5,903,695.80	43.32%	0	\$0.00	NA	0
		Unavailable	43	\$7,725,894.56	56.68%	0	\$0.00	NA	0
Total			79	\$13,629,590.36	100%	0	\$0.00		0
31411NTY3		NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08%	0	\$0.00	NA	0
		Unavailable	44	\$6,814,251.43	47.92%	0	\$0.00	NA	0
Total			99	\$14,219,294.60	100%	0	\$0.00		0

31411NTZ0	NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12	76.05%	0	\$0.00	NA	0
	Unavailable	7	\$748,132.05	23.95%	0	\$0.00	NA	0
Total		29	\$3,123,903.17	100%	0	\$0.00		0
31411NU21	UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00	84.92%	0	\$0.00	NA	0
	Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0
Total		28	\$3,322,434.00	100%	0	\$0.00		0
31411NU39	UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0
	Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0
Total		11	\$1,408,850.00	100%	0	\$0.00		0
31411NU96	OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0
	Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0
Total		41	\$3,819,610.96	100%	0	\$0.00		0
31411NUA3	NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0
	Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0
Total		215	\$21,152,387.37	100%	0	\$0.00		0
31411NUB1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0
	Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0
Total		48	\$4,799,909.64	100%	0	\$0.00		0
31411NUC9	NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0
	Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0
Total		44	\$5,861,260.45	100%	0	\$0.00		0
31411NUD7	NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0
	Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0
Total		335	\$44,014,134.21	100%	0	\$0.00		0
31411NUE5	NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA	0
	Unavailable	159	\$21,016,530.88	43.75%	0	\$0.00	NA	0
Total		365	\$48,036,885.04	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	4	\$469,145.94	29.35%	0	\$0.00	NA	0
Total		14	\$1,598,633.78	100%	0	\$0.00		0
31411NUH8	NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0
Total		12	\$3,263,734.77	100%	0	\$0.00		0
31411NUJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0
Total		23	\$7,298,677.42	100%	0	\$0.00		0
31411NUL9	NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0
	Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0
Total		77	\$18,934,767.85	100%	0	\$0.00		0
31411NUM7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0
	Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0
Total		39	\$8,718,719.89	100%	0	\$0.00		0
31411NUN5	NATIONAL CITY MORTGAGE COMPANY	3	\$677,214.51	24.97%	0	\$0.00	NA	0
	Unavailable	9	\$2,034,533.76	75.03%	0	\$0.00	NA	0
Total		12	\$2,711,748.27	100%	0	\$0.00		0
31411NUP0	NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	0	\$0.00	NA	0
	Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0
Total		60	\$13,327,931.78	100%	0	\$0.00		0
31411NUQ8	NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0
	Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	0
Total		101	\$21,739,194.85	100%	0	\$0.00		0

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31411NUR6	NATIONAL CITY MORTGAGE COMPANY	16	\$3,224,767.00	49.37%	0	\$0.00	NA	0
	Unavailable	14	\$3,307,516.38	50.63%	0	\$0.00	NA	0
Total		30	\$6,532,283.38	100%	0	\$0.00		0
31411NUT2	NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0
	Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0
Total		447	\$121,524,236.09	100%	0	\$0.00		0
31411NUU9	NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0
	Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0
Total		578	\$145,975,768.96	100%	0	\$0.00		0
31411NUV7	NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0
	Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0
Total		566	\$148,369,659.15	100%	0	\$0.00		0
31411NUW5	NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0
	Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0
Total		161	\$40,267,734.64	100%	0	\$0.00		0
31411NUX3	UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0
	Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0
Total		26	\$3,723,619.94	100%	0	\$0.00		0
31411NUY1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	1	\$229,205.65	NA	0
	Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0
Total		13	\$1,577,153.25	100%	1	\$229,205.65		0
31411NUZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$388,250.00	23.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,265,490.87	76.52%	0	\$0.00	NA	0
Total		10	\$1,653,740.87	100%	0	\$0.00		0
31411NV20	Unavailable	17	\$4,530,601.95	100%	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%	0	\$0.00	NA	0
Total			46	\$11,492,168.75	100%	0	\$0.00		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
31411NV79	Unavailable		16	\$3,840,160.70	100%	0	\$0.00	NA	0
Total			16	\$3,840,160.70	100%	0	\$0.00		0
31411NV87	Unavailable		12	\$3,138,423.59	100%	0	\$0.00	NA	0
Total			12	\$3,138,423.59	100%	0	\$0.00		0
31411NVA2	OHIO SAVINGS BANK		1	\$74,733.76	2.35%	0	\$0.00	NA	0
	Unavailable		15	\$3,109,279.10	97.65%	0	\$0.00	NA	0
Total			16	\$3,184,012.86	100%	0	\$0.00		0
31411NVB0	OHIO SAVINGS BANK		2	\$142,676.78	1.89%	0	\$0.00	NA	0
	Unavailable		44	\$7,411,379.39	98.11%	0	\$0.00	NA	0
Total			46	\$7,554,056.17	100%	0	\$0.00		0
31411NVC8	OHIO SAVINGS BANK		1	\$208,880.88	8.96%	0	\$0.00	NA	0
	Unavailable		17	\$2,121,244.05	91.04%	0	\$0.00	NA	0
Total			18	\$2,330,124.93	100%	0	\$0.00		0
31411NVD6	OHIO SAVINGS BANK		4	\$628,063.31	5.45%	0	\$0.00	NA	0
	Unavailable		68	\$10,897,633.37	94.55%	0	\$0.00	NA	0
Total			72	\$11,525,696.68	100%	0	\$0.00		0
31411NVE4	OHIO SAVINGS BANK		1	\$150,869.99	6.61%	0	\$0.00	NA	0
	Unavailable		13	\$2,130,301.18	93.39%	0	\$0.00	NA	0
Total			14	\$2,281,171.17	100%	0	\$0.00		0
31411NVF1	Unavailable		9	\$1,283,373.30	100%	0	\$0.00	NA	0
Total			9	\$1,283,373.30	100%	0	\$0.00		0
31411NVG9	OHIO SAVINGS BANK		1	\$86,314.23	0.64%	0	\$0.00	NA	0
	Unavailable		68	\$13,296,530.39	99.36%	0	\$0.00	NA	0
Total			69	\$13,382,844.62	100%	0	\$0.00		0
31411NVH7	OHIO SAVINGS BANK		5	\$879,498.92	8.15%	0	\$0.00	NA	0
	Unavailable		67	\$9,910,131.09	91.85%	0	\$0.00	NA	0
Total			72	\$10,789,630.01	100%	0	\$0.00		0

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31411NVJ3	OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA	0
	Unavailable	168	\$36,979,392.05	99.56%	0	\$0.00	NA	0
Total		169	\$37,143,818.80	100%	0	\$0.00		0
31411NVK0	OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA	0
	Unavailable	678	\$143,171,875.73	97.76%	0	\$0.00	NA	0
Total		695	\$146,455,090.37	100%	0	\$0.00		0
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA	0
	Unavailable	211	\$36,550,135.34	96.73%	0	\$0.00	NA	0
Total		218	\$37,785,737.79	100%	0	\$0.00		0
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA	0
Total		17	\$2,093,427.55	100%	0	\$0.00		0
31411NVN4	Unavailable	44	\$11,795,590.88	100%	0	\$0.00	NA	0
Total		44	\$11,795,590.88	100%	0	\$0.00		0
31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA	0
	Unavailable	60	\$15,798,965.19	97.78%	0	\$0.00	NA	0
Total		61	\$16,157,065.19	100%	0	\$0.00		0
31411NVQ7	Unavailable	39	\$9,423,851.99	100%	0	\$0.00	NA	0
Total		39	\$9,423,851.99	100%	0	\$0.00		0
31411NVT1	Unavailable	7	\$1,214,830.10	100%	0	\$0.00	NA	0
Total		7	\$1,214,830.10	100%	0	\$0.00		0
31411NVU8	OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA	0
	Unavailable	312	\$45,233,229.55	99.48%	0	\$0.00	NA	0
Total		314	\$45,471,284.57	100%	0	\$0.00		0
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0
	Unavailable	637	\$80,631,631.89	98.93%	0	\$0.00	NA	0
Total		642	\$81,502,930.09	100%	0	\$0.00		0
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0
	Unavailable	71	\$9,002,162.18	97.43%	0	\$0.00	NA	0
Total		73	\$9,239,178.24	100%	0	\$0.00		0
31411NVX2	OHIO SAVINGS BANK	1	\$252,449.00	6.68%	0	\$0.00	NA	0
	Unavailable	20	\$3,523,906.00	93.32%	0	\$0.00	NA	0
Total		21	\$3,776,355.00	100%	0	\$0.00		0

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31411NVY0		Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA	0
Total			52	\$9,721,407.53	100%	0	\$0.00		0
31411NY27		CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0
Total			24	\$2,389,492.88	100%	0	\$0.00		0
31411NY35		CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0
		Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA	0
Total			63	\$8,241,323.58	100%	0	\$0.00		0
31411NY43		CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA	0
		Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00	NA	0
Total			309	\$85,883,635.12	100%	0	\$0.00		0
31411NY50		CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0
		Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0
Total			13	\$1,302,414.62	100%	0	\$0.00		0
31411NY76		CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0
		Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00	NA	0
Total			104	\$23,161,343.16	100%	0	\$0.00		0
31411NY84		CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,733,147.50	90.98%	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

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31411NYE1	NATIONAL CITY MORTGAGE COMPANY	4	\$668,780.52	40.51%	0	\$0.00	NA	0
	Unavailable	5	\$981,970.66	59.49%	0	\$0.00	NA	0
Total		9	\$1,650,751.18	100%	0	\$0.00		0
31411NYF8	SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0
Total		9	\$1,009,374.87	100%	0	\$0.00		0
31411NYG6	SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0
Total		38	\$4,006,458.82	100%	0	\$0.00		0
31411NYH4	NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0
	Unavailable	59	\$17,479,888.24	60.5%	0	\$0.00	NA	0
Total		100	\$28,894,336.60	100%	0	\$0.00		0
31411NYJ0	NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0
	Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0
Total		40	\$10,587,796.28	100%	0	\$0.00		0
31411NYK7	ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0
Total		9	\$734,901.35	100%	0	\$0.00		0
31411NYL5	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0
Total		8	\$1,005,825.57	100%	0	\$0.00		0
31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0	\$0.00	NA	0
	Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	0
Total		210	\$48,732,243.68	100%	0	\$0.00		0
31411NYN1	CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	0	\$0.00	NA	0
	Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	0
Total		68	\$15,331,881.28	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		109	\$25,053,357.68	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		15	\$1,885,059.23	100%	0	\$0.00		0
31411NZD2	CHASE HOME FINANCE, LLC	2	\$504,960.00	17.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,337,800.00	82.24%	0	\$0.00	NA	0
Total		11	\$2,842,760.00	100%	0	\$0.00		0
31411NZE0	CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0
	Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0
Total		52	\$13,555,249.07	100%	0	\$0.00		0
31411NZF7	CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0
Total		20	\$5,255,650.00	100%	0	\$0.00		0
31411NZH3	Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0
Total		37	\$5,140,209.33	100%	0	\$0.00		0
31411NZJ9	Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0
Total		41	\$5,462,947.16	100%	0	\$0.00		0
31411NZK6	CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0
	Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0
Total		167	\$40,003,938.60	100%	0	\$0.00		0
31411NZL4	CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0
	Unavailable	34	\$6,672,973.55	44.48%	0	\$0.00	NA	0
Total		69	\$15,001,343.97	100%	0	\$0.00		0
31411NZM2	CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0
	Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0
Total		237	\$48,747,272.26	100%	0	\$0.00		0

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31411NZN0	CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0
Total		69	\$10,000,890.81	100%	0	\$0.00		0
31411NZP5	CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0
	Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0
Total		14	\$1,473,114.10	100%	0	\$0.00		0
31411NZQ3	CHASE HOME FINANCE, LLC	2	\$575,433.19	57.54%	0	\$0.00	NA	0
	Unavailable	5	\$424,662.74	42.46%	0	\$0.00	NA	0
Total		7	\$1,000,095.93	100%	0	\$0.00		0
31411NZR1	CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0
Total		23	\$3,699,712.50	100%	0	\$0.00		0
31411NZZS9	CHASE HOME FINANCE, LLC	3	\$339,600.00	12.64%	0	\$0.00	NA	0
	Unavailable	14	\$2,346,650.00	87.36%	0	\$0.00	NA	0
Total		17	\$2,686,250.00	100%	0	\$0.00		0
31411NZT7	CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0
	Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0
Total		571	\$100,008,556.09	100%	0	\$0.00		0
31411NZU4	CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0
	Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0
Total		436	\$79,977,561.04	100%	0	\$0.00		0
31411NZV2	CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0
	Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0
Total		289	\$51,298,619.65	100%	0	\$0.00		0
31411NZW0	CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0
	Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0
Total		78	\$16,501,384.04	100%	0	\$0.00		0
31411NZX8	CHASE HOME	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0
Total			21	\$3,682,760.55	100%	0	\$0.00		0
31411NZY6		CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0
		Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0
Total			5	\$1,134,700.00	100%	0	\$0.00		0
31411NZZ3		CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0
		Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0
Total			47	\$9,823,969.06	100%	0	\$0.00		0
31411RB49		HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	0
Total			17	\$2,000,164.84	100%	0	\$0.00		0
31411RB56		HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0
Total			15	\$2,000,006.76	100%	0	\$0.00		0
31411RB64		HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0
Total			11	\$1,414,449.19	100%	0	\$0.00		0
31411RB72		HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0
		Unavailable	49	\$6,354,944.94	94.08%	0	\$0.00	NA	0
Total			52	\$6,755,052.13	100%	0	\$0.00		0
31411RB80		HSBC MORTGAGE CORPORATION (USA)	16	\$5,278,963.16	81.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,220,064.63	18.77%	0	\$0.00	NA	0
Total			21	\$6,499,027.79	100%	0	\$0.00		0
31411RB98		HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0
		Unavailable	36	\$2,445,416.11	88.21%	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

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		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
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

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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%	0	\$0.00	NA	0
Total		75	\$9,515,483.94	100%	0	\$0.00		0
31411RFK9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0
	Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0
Total		38	\$8,068,750.09	100%	0	\$0.00		0
31411RFL7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0
Total		15	\$3,358,645.20	100%	0	\$0.00		0
31411RFM5	NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0
	Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0
Total		289	\$72,934,742.03	100%	0	\$0.00		0

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31411RFN3	NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA	0
	Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA	0
Total		65	\$15,100,971.50	100%	0	\$0.00		0
31411RFP8	NATIONAL CITY MORTGAGE COMPANY	21	\$5,112,230.58	43.27%	0	\$0.00	NA	0
	Unavailable	30	\$6,703,822.23	56.73%	0	\$0.00	NA	0
Total		51	\$11,816,052.81	100%	0	\$0.00		0
31411RFQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	0	\$0.00	NA	0
	Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA	0
Total		98	\$22,368,362.29	100%	0	\$0.00		0
31411RH84	FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0
Total		39	\$10,874,104.85	100%	0	\$0.00		0
31411RJB5	Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0
Total		6	\$1,807,650.21	100%	0	\$0.00		0
31411RJC3	Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA	0
Total		60	\$14,580,329.63	100%	0	\$0.00		0
31411RJD1	Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0
Total		109	\$22,664,327.18	100%	0	\$0.00		0
31411RJK5	Unavailable	2	\$831,750.00	100%	0	\$0.00	NA	0
Total		2	\$831,750.00	100%	0	\$0.00		0
31411RQT8	FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA	0
Total		36	\$9,202,522.92	100%	0	\$0.00		0
31411RQU5	FREMONT BANK	25	\$7,157,167.01	100%	0	\$0.00	NA	0
Total		25	\$7,157,167.01	100%	0	\$0.00		0
31411SJ49	THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00	15.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0
Total		13	\$2,550,000.00	100%	0	\$0.00		0
31411SJ56	THE BRANCH BANKING AND TRUST COMPANY	2	\$376,200.00	18.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,660,400.00	81.53%	0	\$0.00	NA	0

Total			8	\$2,036,600.00	100%	0	\$0.00		0
31411SKB1	Unavailable		8	\$1,541,731.00	100%	0	\$0.00	NA	0
Total			8	\$1,541,731.00	100%	0	\$0.00		0
31411SLC8	LEHMAN BROTHERS HOLDINGS, INC.		3	\$921,143.23	5.66%	0	\$0.00	NA	0
	Unavailable		65	\$15,346,561.24	94.34%	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%	0	\$0.00	NA	0
Total			389	\$95,013,426.06	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			443	\$101,806,649.87	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			194	\$25,365,220.16	100%	0	\$0.00		0
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC.		3	\$224,120.15	4.32%	0	\$0.00	NA	0
	Unavailable		70	\$4,958,025.47	95.68%	0	\$0.00	NA	0
Total			73	\$5,182,145.62	100%	0	\$0.00		0
31411SLL8	Unavailable		113	\$25,421,069.35	100%	0	\$0.00	NA	0
Total			113	\$25,421,069.35	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		129	\$15,375,653.34	100%	0	\$0.00		0
31411SLP9	Unavailable	129	\$16,324,222.10	100%	0	\$0.00	NA	0
Total		129	\$16,324,222.10	100%	0	\$0.00		0
31411SM86	Unavailable	339	\$67,728,729.99	100%	1	\$283,051.77	NA	1 \$283
Total		339	\$67,728,729.99	100%	1	\$283,051.77		1 \$283
31411SM94	LEHMAN BROTHERS HOLDINGS, INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	299	\$53,520,263.42	99.26%	1	\$364,877.30	NA	1 \$364
Total		300	\$53,920,263.42	100%	1	\$364,877.30		1 \$364
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%	1	\$297,500.00	NA	1 \$297
Total		101	\$24,820,062.88	100%	1	\$297,500.00		1 \$297
31411SMQ6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	123	\$26,945,028.99	99.14%	0	\$0.00	NA	0
Total		124	\$27,179,028.99	100%	0	\$0.00		0
31411SMR4	Unavailable	151	\$33,662,779.43	100%	0	\$0.00	NA	0
Total		151	\$33,662,779.43	100%	0	\$0.00		0
31411SMS2	Unavailable	52	\$10,461,080.82	100%	0	\$0.00	NA	0
Total		52	\$10,461,080.82	100%	0	\$0.00		0
31411SMT0	Unavailable	56	\$12,578,815.33	100%	0	\$0.00	NA	0
Total		56	\$12,578,815.33	100%	0	\$0.00		0

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31411SMU7	Unavailable	35	\$6,734,964.40	100%	1	\$256,000.00	NA	1	\$256
Total		35	\$6,734,964.40	100%	1	\$256,000.00		1	\$256
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%	0	\$0.00	NA	0	
Total		12	\$2,574,560.00	100%	0	\$0.00		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%	2	\$466,060.07	NA	0	
Total		767	\$197,239,750.96	100%	2	\$466,060.07		0	
31411SNG7	Unavailable	856	\$202,022,590.87	100%	10	\$2,459,109.17	NA	7	\$1,807
Total		856	\$202,022,590.87	100%	10	\$2,459,109.17		7	\$1,807
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00	0.43%	0	\$0.00	NA	0	
	Unavailable	806	\$199,713,105.45	99.57%	4	\$1,143,405.38	NA	3	\$923
Total		810	\$200,566,392.45	100%	4	\$1,143,405.38		3	\$923
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	708	\$153,845,052.49	99.55%	8	\$2,163,605.97	NA	7	\$2,015
Total		711	\$154,548,052.49	100%	8	\$2,163,605.97		7	\$2,015
31411SNK8	Unavailable	209	\$45,510,908.67	100%	1	\$280,025.00	NA	1	\$280
Total		209	\$45,510,908.67	100%	1	\$280,025.00		1	\$280
31411SNL6	Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0	
Total		8	\$1,218,997.07	100%	0	\$0.00		0	
31411SNM4	Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0	
Total		35	\$5,942,100.33	100%	0	\$0.00		0	
31412CC57	Unavailable	17	\$4,569,432.08	100%	0	\$0.00	NA	0	
Total		17	\$4,569,432.08	100%	0	\$0.00		0	
31412CC81	Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0	
Total		5	\$913,643.38	100%	0	\$0.00		0	
31412CC99	Unavailable	2	\$266,095.62	100%	0	\$0.00	NA	0	
Total		2	\$266,095.62	100%	0	\$0.00		0	

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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
31412DK56		Unavailable	21	\$2,803,781.91	100%	0	\$0.00	NA	0
Total			21	\$2,803,781.91	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
Total			27	\$5,768,928.88	100%	0	\$0.00		0
31412DKZ0		WELLS FARGO BANK, N.A.	1	\$79,334.57	1.72%	0	\$0.00	NA	0
		Unavailable	22	\$4,540,223.81	98.28%	0	\$0.00	NA	0
Total			23	\$4,619,558.38	100%	0	\$0.00		0
31412DL89		TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0
Total			31	\$2,119,754.93	100%	0	\$0.00		0
31412DL97		WELLS FARGO BANK, N.A.	68	\$11,399,769.97	82.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,496,030.93	17.96%	0	\$0.00	NA	0
Total			82	\$13,895,800.90	100%	0	\$0.00		0
31412DLA4		Unavailable	15	\$1,894,633.04	100%	0	\$0.00	NA	0

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Total			15	\$1,894,633.04	100%	0	\$0.00		0
31412DLF3		Unavailable	12	\$2,767,214.19	100%	0	\$0.00	NA	0
Total			12	\$2,767,214.19	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			20	\$5,035,646.85	100%	0	\$0.00		0
31412DLK2		Unavailable	15	\$2,917,431.96	100%	0	\$0.00	NA	0
Total			15	\$2,917,431.96	100%	0	\$0.00		0
31412DLL0		Unavailable	7	\$1,170,394.12	100%	0	\$0.00	NA	0
Total			7	\$1,170,394.12	100%	0	\$0.00		0
31412DLM8		WELLS FARGO BANK, N.A.	6	\$1,084,302.96	44.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	0
Total			13	\$2,431,987.13	100%	0	\$0.00		0
31412DLN6		WELLS FARGO BANK, N.A.	14	\$3,375,969.51	42.77%	0	\$0.00	NA	0
		Unavailable	16	\$4,516,496.53	57.23%	0	\$0.00	NA	0
Total			30	\$7,892,466.04	100%	0	\$0.00		0
31412DLP1		WELLS FARGO BANK, N.A.	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0
		Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0
Total			105	\$24,212,904.17	100%	0	\$0.00		0
31412DLQ9		WELLS FARGO BANK, N.A.	83	\$18,292,984.82	71.3%	0	\$0.00	NA	0
		Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA	0
Total			116	\$25,657,877.69	100%	0	\$0.00		0
31412DLR7		WELLS FARGO BANK, N.A.	52	\$11,821,592.59	68.2%	0	\$0.00	NA	0
		Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0
Total			76	\$17,334,525.76	100%	0	\$0.00		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

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31412DLT3	WELLS FARGO BANK, N.A.	7	\$1,362,754.93	86.32%	0	\$0.00	NA	0
	Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0
Total		9	\$1,578,666.68	100%	0	\$0.00		0
31412DLU0	WELLS FARGO BANK, N.A.	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA	0
	Unavailable	725	\$210,830,359.03	40.45%	0	\$0.00	NA	0
Total		1,831	\$521,174,920.05	100%	0	\$0.00		0
31412DLV8	WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	0	\$0.00	NA	0
	Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0
Total		2,252	\$613,623,941.68	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		1,012	\$267,450,719.90	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	172	\$46,074,118.81	28.66%	0	\$0.00	NA	0
Total		620	\$160,770,543.64	100%	0	\$0.00		0
31412DLZ9	WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	0	\$0.00	NA	0
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0
Total		121	\$31,799,502.51	100%	0	\$0.00		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
31412DMA3	WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	0	\$0.00	NA	0

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		Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0
Total			154	\$27,016,873.07	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			2,199	\$514,302,560.49	100%	0	\$0.00		0
31412DMN5		Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA	0
Total			68	\$11,467,117.96	100%	0	\$0.00		0
31412DMP0		Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA	0
Total			90	\$15,773,089.60	100%	0	\$0.00		0
31412DMQ8		Unavailable	44	\$6,655,795.74	100%	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%	0	\$0.00	NA	0
Total			39	\$10,041,408.99	100%	0	\$0.00		0

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31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA	0
Total		12	\$2,141,846.54	100%	0	\$0.00		0
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	0
Total		45	\$8,074,513.89	100%	0	\$0.00		0
31412DQ50	BANK OF AMERICA NA	17	\$3,477,848.50	100%	0	\$0.00	NA	0
Total		17	\$3,477,848.50	100%	0	\$0.00		0
31412DQ76	BANK OF AMERICA NA	22	\$2,687,329.82	87.14%	0	\$0.00	NA	0
	Unavailable	2	\$396,738.88	12.86%	0	\$0.00	NA	0
Total		24	\$3,084,068.70	100%	0	\$0.00		0
31412DQ84	BANK OF AMERICA NA	104	\$12,713,306.65	91.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,473.01	8.92%	0	\$0.00	NA	0
Total		113	\$13,958,779.66	100%	0	\$0.00		0
31412DQ92	BANK OF AMERICA NA	20	\$3,093,533.07	79.39%	0	\$0.00	NA	0
	Unavailable	6	\$802,923.40	20.61%	0	\$0.00	NA	0
Total		26	\$3,896,456.47	100%	0	\$0.00		0
31412DR26	BANK OF AMERICA NA	5	\$1,050,192.22	100%	0	\$0.00	NA	0
Total		5	\$1,050,192.22	100%	0	\$0.00		0
31412DR34	BANK OF AMERICA NA	10	\$1,524,769.37	80.49%	0	\$0.00	NA	0
	Unavailable	3	\$369,670.39	19.51%	0	\$0.00	NA	0
Total		13	\$1,894,439.76	100%	0	\$0.00		0
31412DR59	BANK OF AMERICA NA	6	\$1,087,614.24	57.37%	0	\$0.00	NA	0
	Unavailable	3	\$808,269.09	42.63%	0	\$0.00	NA	0
Total		9	\$1,895,883.33	100%	0	\$0.00		0
31412DR67	BANK OF AMERICA NA	22	\$5,795,835.31	93.33%	0	\$0.00	NA	0
	Unavailable	1	\$414,052.93	6.67%	0	\$0.00	NA	0
Total		23	\$6,209,888.24	100%	0	\$0.00		0
31412DR75	BANK OF AMERICA NA	12	\$2,040,125.57	100%	0	\$0.00	NA	0
Total		12	\$2,040,125.57	100%	0	\$0.00		0
31412DR91	BANK OF AMERICA NA	16	\$2,961,836.19	100%	0	\$0.00	NA	0
Total		16	\$2,961,836.19	100%	0	\$0.00		0
31412DRD2	BANK OF AMERICA NA	13	\$3,167,048.65	100%	0	\$0.00	NA	0
Total		13	\$3,167,048.65	100%	0	\$0.00		0

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31412DRE0	BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	0	\$0.00	NA	0
	Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA	0
Total		10	\$2,017,849.58	100%	0	\$0.00		0
31412DRF7	BANK OF AMERICA NA	12	\$2,491,592.68	100%	0	\$0.00	NA	0
Total		12	\$2,491,592.68	100%	0	\$0.00		0
31412DRG5	BANK OF AMERICA NA	35	\$7,119,520.94	68.78%	0	\$0.00	NA	0
	Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA	0
Total		47	\$10,351,584.12	100%	0	\$0.00		0
31412DRJ9	BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	\$0.00	NA	0
	Unavailable	4	\$1,271,629.20	40.43%	0	\$0.00	NA	0
Total		12	\$3,145,343.55	100%	0	\$0.00		0
31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA	0
	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
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
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%	0	\$0.00	NA	0
		Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA	0
Total			301	\$18,402,483.06	100%	0	\$0.00		0
31412DS33		BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA	0
		Unavailable	39	\$2,519,269.36	11.17%	0	\$0.00	NA	0
Total			359	\$22,560,839.42	100%	0	\$0.00		0
31412DS41		BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA	0
		Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA	0
Total			81	\$5,301,482.52	100%	0	\$0.00		0
31412DS58		BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA	0
		Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA	0
Total			251	\$16,757,695.79	100%	0	\$0.00		0
31412DS66		BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	0	\$0.00	NA	0
		Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	0
Total			463	\$29,937,887.35	100%	0	\$0.00		0
31412DS74		BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	0
		Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	0
Total			71	\$4,949,065.77	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0
Total		45	\$8,134,135.23	100%	0	\$0.00		0
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA	0
	Unavailable	40	\$7,033,994.56	13.36%	0	\$0.00	NA	0
Total		343	\$52,647,257.78	100%	0	\$0.00		0
31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	0
	Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0
Total		14	\$1,815,310.39	100%	0	\$0.00		0
31412DSH2	BANK OF AMERICA NA	50	\$8,586,605.53	95.97%	0	\$0.00	NA	0
	Unavailable	3	\$360,317.72	4.03%	0	\$0.00	NA	0
Total		53	\$8,946,923.25	100%	0	\$0.00		0
31412DSJ8	BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA	0
Total		64	\$11,388,086.97	100%	0	\$0.00		0
31412DSK5	BANK OF AMERICA NA	417	\$79,624,022.18	82.29%	0	\$0.00	NA	0
	Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0
Total		498	\$96,757,993.94	100%	0	\$0.00		0
31412DSL3	BANK OF AMERICA NA	8	\$2,154,673.17	61.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,358,910.54	38.68%	0	\$0.00	NA	0

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Total			18	\$3,513,583.71	100%	0	\$0.00		0
31412DSM1	BANK OF AMERICA NA		342	\$45,197,488.90	72.31%	0	\$0.00	NA	0
	Unavailable		131	\$17,309,077.57	27.69%	0	\$0.00	NA	0
Total			473	\$62,506,566.47	100%	0	\$0.00		0
31412DSN9	BANK OF AMERICA NA		56	\$7,447,004.42	68.13%	0	\$0.00	NA	0
	Unavailable		26	\$3,483,449.91	31.87%	0	\$0.00	NA	0
Total			82	\$10,930,454.33	100%	0	\$0.00		0
31412DSP4	BANK OF AMERICA NA		26	\$3,399,686.40	79.12%	0	\$0.00	NA	0
	Unavailable		7	\$897,006.86	20.88%	0	\$0.00	NA	0
Total			33	\$4,296,693.26	100%	0	\$0.00		0
31412DSQ2	BANK OF AMERICA NA		139	\$18,104,907.64	89.98%	0	\$0.00	NA	0
	Unavailable		16	\$2,015,285.02	10.02%	0	\$0.00	NA	0
Total			155	\$20,120,192.66	100%	0	\$0.00		0
31412DSR0	BANK OF AMERICA NA		153	\$20,054,795.38	74.36%	0	\$0.00	NA	0
	Unavailable		53	\$6,913,851.28	25.64%	0	\$0.00	NA	0
Total			206	\$26,968,646.66	100%	0	\$0.00		0
31412DSS8	BANK OF AMERICA NA		33	\$4,209,174.55	65.46%	0	\$0.00	NA	0
	Unavailable		17	\$2,220,812.02	34.54%	0	\$0.00	NA	0
Total			50	\$6,429,986.57	100%	0	\$0.00		0
31412DST6	BANK OF AMERICA NA		453	\$59,219,342.32	89.84%	0	\$0.00	NA	0
	Unavailable		52	\$6,699,427.30	10.16%	0	\$0.00	NA	0
Total			505	\$65,918,769.62	100%	0	\$0.00		0
31412DSU3	BANK OF AMERICA NA		231	\$30,146,770.65	76.81%	0	\$0.00	NA	0
	Unavailable		69	\$9,101,671.98	23.19%	0	\$0.00	NA	0
Total			300	\$39,248,442.63	100%	0	\$0.00		0
31412DSV1	BANK OF AMERICA NA		253	\$33,363,024.83	78.47%	0	\$0.00	NA	0
	Unavailable		70	\$9,153,194.86	21.53%	0	\$0.00	NA	0
Total			323	\$42,516,219.69	100%	0	\$0.00		0
31412DSW9	BANK OF AMERICA NA		231	\$29,903,559.78	90.83%	0	\$0.00	NA	0
	Unavailable		23	\$3,017,376.72	9.17%	0	\$0.00	NA	0
Total			254	\$32,920,936.50	100%	0	\$0.00		0
31412DSX7	BANK OF AMERICA NA		163	\$20,884,650.91	69.99%	0	\$0.00	NA	0
	Unavailable		69	\$8,952,919.24	30.01%	0	\$0.00	NA	0
Total			232	\$29,837,570.15	100%	0	\$0.00		0

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31412DSY5	BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA	0
	Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA	0
Total		12	\$1,110,626.67	100%	0	\$0.00		0
31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	0	\$0.00	NA	0
	Unavailable	29	\$1,875,669.17	20.39%	1	\$67,183.58	NA	1
Total		141	\$9,200,636.70	100%	1	\$67,183.58		1
31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA	0
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0
Total		368	\$59,435,857.54	100%	0	\$0.00		0
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	\$0.00	NA	0
	Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	0
Total		87	\$14,021,167.70	100%	0	\$0.00		0
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA	0
Total		25	\$4,001,795.71	100%	0	\$0.00		0
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA	0
	Unavailable	30	\$4,902,184.93	23.67%	0	\$0.00	NA	0
Total		127	\$20,712,178.33	100%	0	\$0.00		0
31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	0	\$0.00	NA	0
	Unavailable	35	\$5,603,083.57	16%	0	\$0.00	NA	0
Total		217	\$35,025,955.46	100%	0	\$0.00		0
31412DT73	BANK OF AMERICA NA	26	\$4,141,232.04	65.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,141,750.04	34.09%	0	\$0.00	NA	0
Total		39	\$6,282,982.08	100%	0	\$0.00		0
31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	0	\$0.00	NA	0
	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA	0
Total		381	\$61,913,630.22	100%	0	\$0.00		0
31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	0	\$0.00	NA	0
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA	0
Total		174	\$28,316,353.39	100%	0	\$0.00		0
31412DTA6	BANK OF AMERICA NA	30	\$2,560,734.18	87.33%	0	\$0.00	NA	0
	Unavailable	4	\$371,469.10	12.67%	0	\$0.00	NA	0
Total		34	\$2,932,203.28	100%	0	\$0.00		0

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31412DTB4	BANK OF AMERICA NA	129	\$12,663,935.65	80.39%	0	\$0.00	NA	0
	Unavailable	32	\$3,090,072.57	19.61%	0	\$0.00	NA	0
Total		161	\$15,754,008.22	100%	0	\$0.00		0
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	0	\$0.00	NA	0
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA	0
Total		221	\$21,515,387.24	100%	0	\$0.00		0
31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	0
Total		64	\$6,306,519.05	100%	0	\$0.00		0
31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	0	\$0.00	NA	0
	Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA	0
Total		356	\$35,236,667.42	100%	0	\$0.00		0
31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	0
	Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA	0
Total		407	\$39,831,717.36	100%	0	\$0.00		0
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0
Total		90	\$8,821,636.73	100%	0	\$0.00		0
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0
Total		50	\$13,487,653.20	100%	0	\$0.00		0
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0
	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0
Total		59	\$16,750,024.71	100%	0	\$0.00		0
31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	\$0.00	NA	0
	Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA	0
Total		155	\$42,877,357.96	100%	0	\$0.00		0
31412DTN8	BANK OF AMERICA NA	15	\$3,848,639.06	64.7%	0	\$0.00	NA	0
	Unavailable	6	\$2,100,082.70	35.3%	0	\$0.00	NA	0
Total		21	\$5,948,721.76	100%	0	\$0.00		0
31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0
Total		111	\$27,610,653.11	100%	0	\$0.00		0
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0
Total		76	\$18,441,489.34	100%	0	\$0.00		0

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31412DTR9	BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0
Total		116	\$32,759,646.94	100%	0	\$0.00		0
31412DTS7	BANK OF AMERICA NA	66	\$18,955,624.79	100%	0	\$0.00	NA	0
Total		66	\$18,955,624.79	100%	0	\$0.00		0
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0
Total		54	\$12,937,499.47	100%	0	\$0.00		0
31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	0	\$0.00	NA	0
Total		133	\$35,798,765.50	100%	0	\$0.00		0
31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	0	\$0.00	NA	0
Total		262	\$67,641,004.80	100%	0	\$0.00		0
31412DTW8	BANK OF AMERICA NA	13	\$3,117,438.05	100%	0	\$0.00	NA	0
Total		13	\$3,117,438.05	100%	0	\$0.00		0
31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	0	\$0.00	NA	0
Total		280	\$72,710,839.25	100%	0	\$0.00		0
31412DTZ1	BANK OF AMERICA NA	33	\$8,109,057.25	100%	0	\$0.00	NA	0
Total		33	\$8,109,057.25	100%	0	\$0.00		0
31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	0	\$0.00	NA	0
	Unavailable	87	\$14,045,374.78	28.39%	0	\$0.00	NA	0
Total		306	\$49,477,824.19	100%	0	\$0.00		0
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	0	\$0.00	NA	0
	Unavailable	54	\$8,897,392.19	16.78%	0	\$0.00	NA	0
Total		327	\$53,013,014.47	100%	0	\$0.00		0
31412DUC0	BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	0	\$0.00	NA	0
	Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0
Total		215	\$34,589,350.46	100%	0	\$0.00		0
31412DUD8	BANK OF AMERICA NA	6	\$1,349,742.09	68.12%	0	\$0.00	NA	0
	Unavailable	4	\$631,532.47	31.88%	0	\$0.00	NA	0
Total		10	\$1,981,274.56	100%	0	\$0.00		0
31412DUE6	BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,949,512.64	47.13%	0	\$0.00	NA	0
Total		20	\$4,136,060.60	100%	0	\$0.00		0

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31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0
Total		28	\$8,882,008.66	100%	0	\$0.00		0
31412DUH9	BANK OF AMERICA NA	3	\$659,595.13	54.18%	0	\$0.00	NA	0
	Unavailable	2	\$557,859.21	45.82%	0	\$0.00	NA	0
Total		5	\$1,217,454.34	100%	0	\$0.00		0
31412DUJ5	Unavailable	64	\$15,884,075.19	100%	0	\$0.00	NA	0
Total		64	\$15,884,075.19	100%	0	\$0.00		0
31412DUK2	Unavailable	41	\$10,341,172.09	100%	0	\$0.00	NA	0
Total		41	\$10,341,172.09	100%	0	\$0.00		0
31412DUM8	Unavailable	112	\$32,111,727.00	100%	0	\$0.00	NA	0
Total		112	\$32,111,727.00	100%	0	\$0.00		0
31412DUN6	Unavailable	21	\$5,236,907.52	100%	0	\$0.00	NA	0
Total		21	\$5,236,907.52	100%	0	\$0.00		0
31412DUP1	Unavailable	17	\$4,472,006.32	100%	0	\$0.00	NA	0
Total		17	\$4,472,006.32	100%	0	\$0.00		0
31412DUQ9	BANK OF AMERICA NA	9	\$2,000,118.85	21.03%	0	\$0.00	NA	0
	Unavailable	28	\$7,510,893.42	78.97%	0	\$0.00	NA	0
Total		37	\$9,511,012.27	100%	0	\$0.00		0
31412DUR7	BANK OF AMERICA NA	1	\$130,273.08	10.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,156,582.95	89.88%	0	\$0.00	NA	0
Total		7	\$1,286,856.03	100%	0	\$0.00		0
31412DUS5	BANK OF AMERICA NA	5	\$1,102,215.59	50.03%	0	\$0.00	NA	0
	Unavailable	4	\$1,100,826.97	49.97%	0	\$0.00	NA	0
Total		9	\$2,203,042.56	100%	0	\$0.00		0
31412DUT3	BANK OF AMERICA NA	20	\$4,236,399.68	58.79%	0	\$0.00	NA	0
	Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA	0
Total		32	\$7,205,939.20	100%	0	\$0.00		0
31412DUU0	BANK OF AMERICA NA	11	\$1,517,262.09	48.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0
Total		20	\$3,131,705.44	100%	0	\$0.00		0
31412DUV8	BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	0	\$0.00	NA	0
	Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA	0
Total		66	\$16,678,302.98	100%	0	\$0.00		0

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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
Total		9	\$1,537,824.35	100%	0	\$0.00		0
31412DV54	STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0
Total		11	\$1,815,343.49	100%	0	\$0.00		0
31412DV62	STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0
Total		21	\$2,184,122.26	100%	0	\$0.00		0
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
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
31412DW38	Unavailable	69	\$9,012,913.26	100%	0	\$0.00	NA	0

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Total			69	\$9,012,913.26	100%	0	\$0.00		0
31412DW46	Unavailable		55	\$9,950,836.02	100%	0	\$0.00	NA	0
Total			55	\$9,950,836.02	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			25	\$4,425,104.08	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		28	\$6,620,789.53	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
31412DWT1	Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	0
Total		20	\$2,555,416.18	100%	0	\$0.00		0
31412D WV6	Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	0
Total		15	\$1,513,295.13	100%	0	\$0.00		0
31412DWW4	Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA	0
Total		16	\$1,548,432.99	100%	0	\$0.00		0
31412D WX2	Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0
Total		15	\$1,360,124.11	100%	0	\$0.00		0
31412D WY0	Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0
Total		21	\$3,017,586.65	100%	0	\$0.00		0
31412D WZ7	Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0
Total		23	\$1,486,962.66	100%	0	\$0.00		0
31412DX29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0
	Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0
Total		60	\$5,863,883.65	100%	0	\$0.00		0
31412DX37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	\$5,861,576.36	35.37%	0	\$0.00	NA	0
	Unavailable	81	\$10,711,594.67	64.63%	0	\$0.00	NA	0

Total			126	\$16,573,171.03	100%	0	\$0.00		0
31412DX45		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	\$5,033,992.16	43.49%	0	\$0.00	NA	0
		Unavailable	40	\$6,541,736.07	56.51%	0	\$0.00	NA	0
Total			71	\$11,575,728.23	100%	0	\$0.00		0
31412DX52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$5,468,832.39	62.13%	0	\$0.00	NA	0
		Unavailable	12	\$3,333,095.60	37.87%	0	\$0.00	NA	0
Total			27	\$8,801,927.99	100%	0	\$0.00		0
31412DX60		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$179,979.99	6.48%	0	\$0.00	NA	0
		Unavailable	31	\$2,595,584.25	93.52%	0	\$0.00	NA	0
Total			34	\$2,775,564.24	100%	0	\$0.00		0
31412DX78		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,749.57	2.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	0
Total			34	\$4,430,473.37	100%	0	\$0.00		0
31412DX86		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0
		Unavailable	94	\$23,694,773.96	93.13%	0	\$0.00	NA	0
Total			102	\$25,441,575.40	100%	0	\$0.00		0
31412DX94		WASHINGTON MUTUAL MORTGAGE 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
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

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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
31412DXK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0
		Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0
Total			321	\$52,567,291.49	100%	0	\$0.00		0
31412DXL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0
		Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00	NA	0
Total			131	\$18,946,155.95	100%	0	\$0.00		0
31412DXM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	0
		Unavailable	8	\$859,350.30	78.37%	0	\$0.00	NA	0
Total			9	\$1,096,566.23	100%	0	\$0.00		0
31412DXN3		Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0
Total			8	\$1,167,380.99	100%	0	\$0.00		0
31412DXP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0
		Unavailable	61	\$17,182,704.69	45.62%	0	\$0.00	NA	0
Total			146	\$37,667,462.87	100%	0	\$0.00		0
31412DXQ6		WASHINGTON MUTUAL MORTGAGE	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0

		SECURITIES CORP.							
		Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0
Total			224	\$57,078,150.54	100%	0	\$0.00		0
31412DXR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0
		Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA	0
Total			76	\$16,265,941.57	100%	0	\$0.00		0
31412DXS2		Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0
Total			24	\$4,942,847.67	100%	0	\$0.00		0
31412DXT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0
Total			93	\$21,060,728.16	100%	0	\$0.00		0
31412DXU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0
		Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0
Total			81	\$5,467,800.63	100%	0	\$0.00		0
31412DXV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0
Total			84	\$8,382,984.80	100%	0	\$0.00		0
31412DXW3		WASHINGTON MUTUAL MORTGAGE 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%	0	\$0.00	NA	0
		Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	0

Total			540	\$139,038,596.62	100%	0	\$0.00		0
31412DXZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0
		Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0
Total			73	\$4,826,290.95	100%	0	\$0.00		0
31412DY44		Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0
Total			48	\$12,612,819.20	100%	0	\$0.00		0
31412DY51		Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0
Total			20	\$5,486,644.48	100%	0	\$0.00		0
31412DY69		Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0
Total			16	\$1,903,801.70	100%	0	\$0.00		0
31412DY77		Unavailable	252	\$63,540,036.27	100%	0	\$0.00	NA	0
Total			252	\$63,540,036.27	100%	0	\$0.00		0
31412DY93		Unavailable	179	\$50,261,900.10	100%	0	\$0.00	NA	0
Total			179	\$50,261,900.10	100%	0	\$0.00		0
31412DYA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$109,802.45	6.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,684,420.30	93.88%	0	\$0.00	NA	0
Total			18	\$1,794,222.75	100%	0	\$0.00		0
31412DYB8		Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	0
Total			19	\$2,458,329.19	100%	0	\$0.00		0
31412DYC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$759,302.52	8.18%	0	\$0.00	NA	0
		Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0
Total			50	\$9,286,799.14	100%	0	\$0.00		0
31412DYD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	\$30,482,230.86	33.9%	0	\$0.00	NA	0
		Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0
Total			330	\$89,920,891.46	100%	0	\$0.00		0
31412DYG7		DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	1	\$309,440.28	NA	0

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Total			38	\$7,902,439.75	100%	1	\$309,440.28		0
31412DYJ1		DB STRUCTURED PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0
Total			65	\$8,431,918.79	100%	0	\$0.00		0
31412DYK8		DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	1	\$385,089.69	NA	0
Total			51	\$12,454,267.00	100%	1	\$385,089.69		0
31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	0	\$0.00	NA	0
Total			43	\$2,637,837.55	100%	0	\$0.00		0
31412DYM4		DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	0	\$0.00	NA	0
Total			40	\$3,930,360.73	100%	0	\$0.00		0
31412DYN2		DB STRUCTURED PRODUCTS, INC.	256	\$64,108,971.63	100%	1	\$372,164.52	NA	0
Total			256	\$64,108,971.63	100%	1	\$372,164.52		0
31412DYP7		DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00	NA	0
Total			14	\$4,111,331.74	100%	0	\$0.00		0
31412DYQ5		DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	1	\$228,740.89	NA	0
Total			14	\$3,284,052.23	100%	1	\$228,740.89		0
31412DYR3		DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	0	\$0.00	NA	0
Total			62	\$7,906,423.95	100%	0	\$0.00		0
31412DYS1		DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	0	\$0.00	NA	0
Total			25	\$5,630,827.14	100%	0	\$0.00		0
31412DYT9		DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	0	\$0.00	NA	0
Total			57	\$3,504,497.32	100%	0	\$0.00		0
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	0	\$0.00	NA	0
Total			34	\$3,303,561.80	100%	0	\$0.00		0
31412DYV4			78	\$19,941,863.99	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			78	\$19,941,863.99	100%	0	\$0.00		0
31412DYX0		DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0
Total			8	\$1,845,236.71	100%	0	\$0.00		0
31412DZA9		Unavailable	27	\$3,298,184.84	100%	0	\$0.00	NA	0
Total			27	\$3,298,184.84	100%	0	\$0.00		0
31412DZB7		Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0
Total			21	\$1,494,662.56	100%	0	\$0.00		0
31412DZC5		Unavailable	107	\$13,075,651.25	100%	0	\$0.00	NA	0
Total			107	\$13,075,651.25	100%	0	\$0.00		0
31412LB25		ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0
		BANK OF HAWAII	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$154,131.11	0.71%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0
			2	\$272,897.12	1.25%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	0
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0
Total		91	\$21,778,162.32	100%	0	\$0.00		0
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$284,709.42	0.57%	0	\$0.00	NA	0
Total		212	\$49,922,798.87	100%	0	\$0.00		0
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0
		1	\$70,000.00	0.57%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	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 GF - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,922.24	0.66%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00	0.8%	0	\$0.00	NA	0
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0
Total		180	\$12,180,585.62	100%	0	\$0.00		0
31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0
GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$101,600.00	0.67%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0
	TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,902.80	0.66%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT 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 UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0
CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0
EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0
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
		1	\$138,016.89	0.35%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0	
Total		302	\$39,190,404.42	100%	0	\$0.00		0	
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0	
	AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0	
	BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0	

	BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0
		4	\$860,895.93	0.42%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	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 GF - 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	2	\$341,331.37	0.17%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0
	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
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0
	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
		1	\$265,000.00	0.13%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,318.53	0.14%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	0
	TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,824.46	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$329,679.26	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0
	Unavailable	131	\$31,179,324.82	15.14%	0	\$0.00	NA	0

Total			853	\$206,523,709.33	100%	0	\$0.00		0
31412LB90		ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0
		Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0
Total			95	\$6,606,532.32	100%	0	\$0.00		0
31412LBZ2		WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0
Total			68	\$11,092,625.94	100%	0	\$0.00		0
31412LC24		CITIMORTGAGE, INC.	2	\$215,738.22	4.08%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	0
Total			54	\$5,289,273.72	100%	0	\$0.00		0
31412LC32		CITIMORTGAGE, INC.	2	\$235,911.45	5.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,850,855.25	39.45%	0	\$0.00	NA	0
Total			40	\$4,691,510.17	100%	0	\$0.00		0
31412LC40		CITIMORTGAGE, INC.	2	\$273,669.87	4.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0

		Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0
Total			49	\$6,704,384.99	100%	0	\$0.00		0
31412LC57		CITIMORTGAGE, INC.	2	\$326,607.61	6.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$168,258.52	3.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,272.74	26.56%	0	\$0.00	NA	0
Total			30	\$4,806,686.96	100%	0	\$0.00		0
31412LC65		CITIMORTGAGE, INC.	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	\$9,525,656.34	31.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0
		Unavailable	33	\$8,515,729.06	27.87%	0	\$0.00	NA	0
Total			118	\$30,546,589.42	100%	0	\$0.00		0
31412LC73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE 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	2	\$227,804.97	5.67%	0	\$0.00	NA	0

	MORTGAGE							
	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 UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0
Total		22	\$5,430,877.60	100%	0	\$0.00		0
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0
Total		45	\$4,684,646.24	100%	0	\$0.00		0
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$94,408.14	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0
	Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0
Total		136	\$13,294,926.76	100%	0	\$0.00		0
31412LCB4	ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$2,060,536.68	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0
	Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0
Total		928	\$205,472,007.61	100%	0	\$0.00		0
31412LCC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0
		1	\$59,943.07	0.16%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0
	CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	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
		2	\$113,453.70	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$59,947.06	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$551,837.98	1.48%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,927.88	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00	NA	0

IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$124,827.36	0.34%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$125,600.00	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$140,569.19	0.38%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$202,515.32	0.54%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	0
MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$378,000.00	1.02%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,939.27	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$126,883.69	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$78,127.57	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$207,303.12	0.56%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$100,000.00	0.27%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0
	S&T BANK	3	\$188,891.86	0.51%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$58,360.04	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00	NA	0
		1	\$79,428.13	0.21%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK							
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	0
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	0
Total		557	\$37,239,316.67	100%	0	\$0.00		0
31412LCD0	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING,	1	\$209,805.50	2.45%	0	\$0.00	NA	0

	INC.							
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0
Total		46	\$8,552,676.68	100%	0	\$0.00		0
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0
	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	1	\$86,327.28	0.23%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0
	CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,017.70	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME	1	\$107,897.53	0.29%	0	\$0.00	NA	0

	SAVINGS OF AMERICA							
	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 CARM	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
	4	\$398,916.94	1.06%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES								
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
		1	\$105,399.08	0.28%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	0
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,406.43	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	0
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	0
Total		385	\$37,580,855.00	100%	0	\$0.00		0
31412LCF5		6	\$699,560.20	2.85%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$1,285,484.52	5.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	7	\$832,118.97	3.39%	0	\$0.00	NA	0	

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,896.94	0.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	0
		2	\$234,682.42	0.95%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00	NA	0
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	0
Total		210	\$24,580,635.19	100%	0	\$0.00		0
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	0
	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$282,368.94	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED 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
		1	\$131,021.35	0.27%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$128,136.85	0.26%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0
	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
		1	\$139,867.17	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0
		1	\$149,661.25	0.31%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,881.39	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$652,791.44	1.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,773.90	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$136,990.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	0
Total		355	\$48,517,246.73	100%	0	\$0.00		0
31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$167,600.00	0.32%	0	\$0.00	NA	0
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	1	\$157,860.60	0.3%	0	\$0.00	NA	0

	UNION							
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$772,122.52	1.49%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$174,500.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,500.00	1.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0
	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	1	\$151,600.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	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
		1	\$153,753.97	0.3%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$164,800.00	0.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$617,000.00	1.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,843.44	0.32%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$159,855.36	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$150,200.00	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	0
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$154,155.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,849.97	0.91%	0	\$0.00	NA	0
	Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0
Total		323	\$51,949,487.66	100%	0	\$0.00		0
31412LCJ7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0
Total		27	\$10,427,013.75	100%	0	\$0.00		0
31412LCK4	AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$39,638.00	0.47%	0	\$0.00	NA	0

	UNION (SAFCU)							
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0
Total		37	\$8,364,095.36	100%	0	\$0.00		0
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	0
		1	\$250,367.89	0.11%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0
	FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$807,251.54	0.35%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$689,582.50	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$383,814.76	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	0
OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,396.77	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0
		10	\$2,353,044.48	1.02%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,485,413.15	0.64%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0
	UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$499,913.68	0.22%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00	NA	0
	Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0
Total		921	\$232,713,587.00	100%	0	\$0.00		0
31412LCM0		8	\$545,425.87	6.99%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0
	Total		117	\$7,801,121.85	100%	0	\$0.00		0
31412LCN8		ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$405,157.55	4.13%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0
	Total		100	\$9,808,404.17	100%	0	\$0.00		0
31412LCP3		ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$240,692.52	3.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$573,258.07	7.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0
	Total		64	\$7,526,240.46	100%	0	\$0.00		0
31412LCQ1		ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	4	\$582,410.29	4.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0
	Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0
Total		102	\$14,007,122.02	100%	0	\$0.00		0
31412LCR9	ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	0	\$0.00	NA	0
	Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0
Total		340	\$79,471,702.99	100%	0	\$0.00		0
31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	2	\$133,090.04	1.69%	0	\$0.00	NA	0

COMPANY								
CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$69,939.73	0.89%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$44,461.68	0.56%	0	\$0.00	NA	0	

	CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0

		Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0
Total			126	\$7,969,877.00	100%	0	\$0.00		0
31412LCT5		AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA	0
		FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA	0
		ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA	0
	TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,315,799.12	33.07%	0	\$0.00	NA	0
Total		73	\$6,999,727.14	100%	0	\$0.00		0
31412LCU2	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,272.58	2.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,901.64	2.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0
		1	\$109,907.59	2.68%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0
Total		35	\$4,096,956.49	100%	0	\$0.00		0
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$288,469.00	3.96%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$275,511.85	3.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	0
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	0
Total		54	\$7,290,018.52	100%	0	\$0.00		0
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,449,318.79	23.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0
Total		39	\$6,251,490.31	100%	0	\$0.00		0
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0
		1	\$195,835.34	0.74%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0
	Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0
Total		104	\$26,575,296.00	100%	0	\$0.00		0
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0
Total		73	\$4,833,322.62	100%	0	\$0.00		0
31412LDA5	CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0
Total		52	\$10,857,386.97	100%	0	\$0.00		0
31412LDB3	AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$200,000.00	9.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00	6.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0
	Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0
Total		16	\$2,186,919.00	100%	0	\$0.00		0
31412LDC1	ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0
	AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0
		2	\$461,054.87	5.11%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$137,754.26	1.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$145,039.39	1.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0
	FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0
		1	\$69,567.04	0.77%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0
Total		84	\$9,031,384.22	100%	0	\$0.00		0
31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0
		1	\$114,317.11	4.75%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39	2.54%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0
	Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0
Total		24	\$2,404,889.74	100%	0	\$0.00		0
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,367,732.97	84.73%	0	\$0.00	NA	0
	Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0
Total		9	\$1,614,196.44	100%	0	\$0.00		0
31412LDF4	ARVEST MORTGAGE COMPANY	1	\$124,232.06	8.32%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,141,617.12	76.44%	0	\$0.00	NA	0
Total		12	\$1,493,462.43	100%	0	\$0.00		0
31412LDG2	ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0
		1	\$84,698.27	0.66%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0
Total		79	\$12,765,543.91	100%	0	\$0.00		0
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0
		67	\$13,132,494.82	89.23%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0
Total		79	\$14,717,340.79	100%	0	\$0.00		0
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0
		1	\$61,784.53	0.58%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0
		1	\$70,758.46	0.67%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0
Total		167	\$10,576,189.68	100%	0	\$0.00		0
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0
		1	\$125,172.70	0.22%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$251,314.66	0.44%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0
		1	\$143,831.02	0.25%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0
FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0
GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	0
	OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0
STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0
TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	1	\$174,398.25	0.31%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0
Total		340	\$57,081,160.54	100%	0	\$0.00		0
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0
Total		127	\$18,137,930.00	100%	0	\$0.00		0
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0
		2	\$215,272.96	2.1%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0
	FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0
		2	\$167,000.00	1.63%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL							
	GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0
		1	\$103,500.00	1.01%	0	\$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC.							
		WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0
Total			91	\$10,267,168.68	100%	0	\$0.00		0
31412LDN7		ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0
Total			42	\$5,739,594.16	100%	0	\$0.00		0
31412LDP2		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0
		BOEING EMPLOYEES	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0

	CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,095.94	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0

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		Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0
Total			105	\$16,263,467.30	100%	0	\$0.00		0
31412LDQ0		ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$269,991.00	2.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0
Total			72	\$12,270,645.35	100%	0	\$0.00		0
31412LDR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0
			7	\$524,823.21	3.12%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$92,250.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0
		1	\$232,383.20	1.38%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0
		1	\$207,000.00	1.23%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0
Total		132	\$16,835,362.99	100%	0	\$0.00		0
31412LDS6		2	\$171,014.17	4.38%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0
		Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0
Total			29	\$3,906,541.42	100%	0	\$0.00		0
31371NBY0		CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0
		Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0
Total			338	\$66,376,786.88	100%	0	\$0.00		0
31371NBZ7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0
Total			62	\$9,999,400.58	100%	0	\$0.00		0
31371NC29		BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	0	\$0.00	NA	0
		EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0
		MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	
	Unavailable	652	\$127,789,836.64	79.86%	0	\$0.00	NA	0	
Total		851	\$160,041,331.17	100%	0	\$0.00		0	
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	0	\$0.00	NA	0	
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	
	Unavailable	888	\$192,175,540.06	90.81%	1	\$509,722.00	NA	1	\$509
Total		981	\$211,644,494.06	100%	1	\$509,722.00		1	\$509
31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0	
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$568,019.00	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	244	\$35,875,423.54	50.36%	0	\$0.00	NA	0
Total		471	\$71,234,911.08	100%	0	\$0.00		0
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0
	Unavailable	36	\$7,806,579.92	53.08%	0	\$0.00	NA	0
Total		65	\$14,710,541.78	100%	0	\$0.00		0
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0
	Unavailable	103	\$19,924,454.96	64.31%	0	\$0.00	NA	0
Total		152	\$30,981,971.36	100%	0	\$0.00		0
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0
	Unavailable	35	\$4,741,055.62	91.73%	0	\$0.00	NA	0
Total		38	\$5,168,234.73	100%	0	\$0.00		0
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	0	\$0.00	NA	0
	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0
Total		86	\$23,645,290.47	100%	0	\$0.00		0
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$382,299.02	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0
		4	\$1,028,550.00	0.27%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0	
	Unavailable	1,121	\$333,324,575.86	87.64%	0	\$0.00	NA	0	
Total		1,313	\$380,428,762.60	100%	0	\$0.00		0	
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	454	\$111,475,663.29	7.2%	0	\$0.00	NA	0	
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	
	NCB, FSB	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0	
	Unavailable	4,112	\$1,031,162,811.99	66.63%	0	\$0.00	NA	0	

Total			6,526	\$1,547,921,090.31	100%	0	\$0.00		0
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0	
	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0	
	NCB, FSB	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0	
	Unavailable	1,650	\$375,145,993.62	65.47%	0	\$0.00	NA	0	
Total		2,707	\$572,989,172.63	100%	0	\$0.00		0	
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL	1	\$318,257.66	0.29%	0	\$0.00	NA	0	

	MORTGAGE TRUST							
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	0
Total		572	\$109,363,954.46	100%	0	\$0.00		0
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0
	EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$5,926,279.41	1.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	0	\$0.00	NA	0
	Unavailable	1,203	\$204,348,612.14	45.56%	0	\$0.00	NA	0
Total		2,718	\$448,704,070.19	100%	0	\$0.00		0
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$303,266.76	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00	NA	0
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	0
	Unavailable	518	\$70,237,760.83	51.89%	0	\$0.00	NA	0
Total		1,049	\$135,358,600.11	100%	0	\$0.00		0
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$514,291.73	1.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0
		7	\$1,307,261.99	3.81%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$7,312,842.78	21.32%	0	\$0.00	NA	0
Total		195	\$34,298,870.21	100%	0	\$0.00		0
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$935,444.03	1.75%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0

		Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0
Total			371	\$53,456,096.21	100%	0	\$0.00		0
31371NCR4		CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0
		EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$429,000.00	2.39%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0
		Unavailable	108	\$8,963,424.50	50.05%	0	\$0.00	NA	0
Total			194	\$17,916,182.67	100%	0	\$0.00		0
31371NCS2		BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0
Total		564	\$68,508,606.12	100%	0	\$0.00		0
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,770.92	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,032,668.90	4.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0
	Unavailable	302	\$32,710,149.75	44.21%	0	\$0.00	NA	0
Total		735	\$73,973,254.84	100%	0	\$0.00		0
31371NCX1	BISHOPS GATE RESIDENTIAL	42	\$9,086,484.25	0.94%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	0	\$0.00	NA	0	
		EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0	
		Unavailable	3,284	\$805,918,215.63	83.36%	0	\$0.00	NA	0	
	Total		4,009	\$966,766,930.81	100%	0	\$0.00		0	
31371NCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	0	\$0.00	NA	0	
		EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0	
		Unavailable	2,224	\$583,286,627.62	79.66%	0	\$0.00	NA	0	
	Total		2,835	\$732,260,485.52	100%	0	\$0.00		0	
31371NDA0		CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0	
		Unavailable	364	\$77,777,346.16	91.42%	1	\$306,000.00	NA	1	\$306
	Total		398	\$85,065,259.99	100%	1	\$306,000.00		1	\$306
31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0
Total			25	\$5,386,807.00	100%	0	\$0.00		0
31371NDC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0
		Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0
Total			94	\$21,528,213.41	100%	0	\$0.00		0
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,613,048.14	44.72%	0	\$0.00	NA	0
Total			17	\$3,606,718.13	100%	0	\$0.00		0
31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0
		Unavailable	32	\$2,957,189.25	50.02%	0	\$0.00	NA	0
Total			55	\$5,912,177.55	100%	0	\$0.00		0
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0
Total			17	\$3,691,828.18	100%	0	\$0.00		0
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0
	Unavailable	100	\$8,478,474.69	80.6%	0	\$0.00	NA	0
Total		131	\$10,518,812.69	100%	0	\$0.00		0
31371NDH5	Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0
Total		16	\$4,544,267.58	100%	0	\$0.00		0
31371NDK8	CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0
	Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0
Total		38	\$3,593,550.82	100%	0	\$0.00		0
31371NDL6	BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0
Total		295	\$22,301,005.98	100%	0	\$0.00		0
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0

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	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0
Total		149	\$14,609,897.50	100%	0	\$0.00		0
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	0	\$0.00	NA	0
	Unavailable	254	\$31,563,276.60	78.13%	0	\$0.00	NA	0
Total		320	\$40,398,914.86	100%	0	\$0.00		0
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0
	Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0
Total		48	\$7,360,835.42	100%	0	\$0.00		0
31371NEA9	COUNTRYWIDE HOME LOANS, INC.	5	\$660,330.00	10.31%	0	\$0.00	NA	0
	Unavailable	32	\$5,744,544.00	89.69%	0	\$0.00	NA	0
Total		37	\$6,404,874.00	100%	0	\$0.00		0
31371NEB7	COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0
	Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0
Total		51	\$4,227,467.40	100%	0	\$0.00		0
31371QT24	COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0
Total		30	\$4,872,257.66	100%	0	\$0.00		0
31371QT32		1	\$103,500.00	3.1%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0
Total			24	\$3,342,800.34	100%	0	\$0.00		0
31371QT57		CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0
		Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0
Total			6	\$989,786.50	100%	0	\$0.00		0
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0
		Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0
Total			5	\$394,026.12	100%	0	\$0.00		0
31371QTQ1		CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$531,834.94	21.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0
Total			12	\$2,523,958.79	100%	0	\$0.00		0
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0
Total			13	\$2,075,166.07	100%	0	\$0.00		0
31371QTT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,900.00	10.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$143,120.50	5.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$685,938.04	25.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,625.24	58.67%	0	\$0.00	NA	0
Total			15	\$2,670,583.78	100%	0	\$0.00		0
31371QTU2		Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0
Total			8	\$988,433.40	100%	0	\$0.00		0

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31371QTW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0
Total		16	\$2,758,338.56	100%	0	\$0.00		0
31371QTX6	CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0
	Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0
Total		43	\$7,779,787.89	100%	0	\$0.00		0
31371QTY4	COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0
Total		10	\$2,002,501.03	100%	0	\$0.00		0
31371QTZ1	CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0
Total		13	\$3,079,055.11	100%	0	\$0.00		0
31400L4G6	PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0
Total		22	\$4,567,305.38	100%	0	\$0.00		0

31400L4J0	PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0
Total		11	\$2,319,434.61	100%	0	\$0.00		0
31400L4K7	PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0
	Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0
Total		20	\$3,686,916.79	100%	0	\$0.00		0
31400L4L5	PHH MORTGAGE CORPORATION	8	\$1,287,105.67	75.9%	0	\$0.00	NA	0
	Unavailable	1	\$408,610.31	24.1%	0	\$0.00	NA	0
Total		9	\$1,695,715.98	100%	0	\$0.00		0
31400L4N1	PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0
	Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0
Total		11	\$2,207,389.97	100%	0	\$0.00		0
31400L4P6	PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	0	\$0.00	NA	0
Total		87	\$19,999,188.92	100%	0	\$0.00		0
31400L4Q4	PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0
Total		52	\$11,961,318.00	100%	0	\$0.00		0
31400L4R2	PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0
Total		98	\$24,919,984.58	100%	0	\$0.00		0
31400L4Z4	PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	0	\$0.00	NA	0
Total		58	\$11,598,437.21	100%	0	\$0.00		0
31400L5A8	PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0
Total		55	\$12,717,080.29	100%	0	\$0.00		0
31400L5B6	PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0
Total		49	\$13,623,667.81	100%	0	\$0.00		0
31400L5C4	PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	0	\$0.00	NA	0
Total		185	\$46,321,422.41	100%	0	\$0.00		0

31400L5E0	PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0
	Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0
Total		5	\$1,161,333.50	100%	0	\$0.00		0
31405AH97	CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0
Total		5	\$1,063,042.59	100%	0	\$0.00		0
31405AJA2	CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0
Total		7	\$1,036,639.24	100%	0	\$0.00		0
31405LBW8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,047,000.00	100%	0	\$0.00		0
31405WXM2	Unavailable	141	\$29,835,037.19	100%	0	\$0.00	NA	0
Total		141	\$29,835,037.19	100%	0	\$0.00		0
31405WXN0	Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0
Total		92	\$15,409,379.61	100%	0	\$0.00		0
31406L3V8	SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0
Total		47	\$10,253,865.32	100%	0	\$0.00		0
31406L3W6	SUNTRUST MORTGAGE INC.	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00	NA	0
Total		23	\$5,243,045.13	100%	0	\$0.00		0
31406L5M6	SUNTRUST MORTGAGE INC.	8	\$1,469,718.11	100%	0	\$0.00	NA	0
Total		8	\$1,469,718.11	100%	0	\$0.00		0
31406L5N4	SUNTRUST MORTGAGE INC.	3	\$559,320.20	36.69%	0	\$0.00	NA	0
	Unavailable	3	\$965,078.81	63.31%	0	\$0.00	NA	0
Total		6	\$1,524,399.01	100%	0	\$0.00		0
31406L5P9	SUNTRUST MORTGAGE INC.	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0

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		Unavailable	26	\$7,784,195.11	63.58%	0	\$0.00	NA	0
Total			42	\$12,243,982.74	100%	0	\$0.00		0
31406RT21		Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0
Total			51	\$9,035,163.41	100%	0	\$0.00		0
31406RT39		Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0
Total			37	\$7,022,521.22	100%	0	\$0.00		0
31406RT47		Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0
Total			55	\$3,454,528.61	100%	0	\$0.00		0
31406RTZ8		Unavailable	8	\$1,435,354.38	100%	0	\$0.00	NA	0
Total			8	\$1,435,354.38	100%	0	\$0.00		0
31406RYM1		Unavailable	41	\$9,170,521.77	100%	0	\$0.00	NA	0
Total			41	\$9,170,521.77	100%	0	\$0.00		0
31406RYN9		Unavailable	105	\$26,718,755.78	100%	0	\$0.00	NA	0
Total			105	\$26,718,755.78	100%	0	\$0.00		0
31406RYP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0
		Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0
Total			82	\$18,730,643.33	100%	0	\$0.00		0
31406RYU3		Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0
Total			29	\$3,709,086.52	100%	0	\$0.00		0
31406RYV1		Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0
Total			42	\$5,623,363.13	100%	0	\$0.00		0
31406RYW9		Unavailable	20	\$1,992,854.36	100%	0	\$0.00	NA	0
Total			20	\$1,992,854.36	100%	0	\$0.00		0
31406RYX7		Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0
Total			19	\$1,873,857.29	100%	0	\$0.00		0
31406RYZ5		Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0
Total			14	\$3,424,005.54	100%	0	\$0.00		0
31406RZH1		Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0
Total			6	\$1,491,298.56	100%	0	\$0.00		0

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31406RZK4		Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0
Total			9	\$2,358,509.00	100%	0	\$0.00		0
31407TXV7		CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0
Total			14	\$2,775,449.95	100%	0	\$0.00		0
31407TXW5		CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0
Total			44	\$6,534,191.60	100%	0	\$0.00		0
31407TXX3		CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0
Total			9	\$1,168,833.38	100%	0	\$0.00		0
31407XJG7		CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	0
Total			8	\$1,455,770.60	100%	0	\$0.00		0
31408HVA0		CHASE HOME FINANCE	74	\$17,957,075.47	100%	0	\$0.00	NA	0
Total			74	\$17,957,075.47	100%	0	\$0.00		0
31408HVB8		CHASE HOME FINANCE	9	\$1,765,864.00	100%	0	\$0.00	NA	0
Total			9	\$1,765,864.00	100%	0	\$0.00		0
31408HVC6		CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0
Total			10	\$2,289,680.26	100%	0	\$0.00		0
31409GS49		Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0
Total			12	\$3,023,066.89	100%	0	\$0.00		0
31409GS64		CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0
Total			7	\$1,680,786.63	100%	0	\$0.00		0
31409GS98		Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0
Total			9	\$2,701,357.66	100%	0	\$0.00		0
31409GSQ0		CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0
Total			18	\$4,296,604.16	100%	0	\$0.00		0
31409JAE0			4	\$1,337,700.00	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			4	\$1,337,700.00	100%	0	\$0.00		0
31409JAF7		GUILD MORTGAGE COMPANY	9	\$1,946,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,946,700.00	100%	0	\$0.00		0
31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,526,200.00	100%	0	\$0.00		0
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,103,000.00	100%	0	\$0.00		0
31409LLQ6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,520,000.00	100%	0	\$0.00		0
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,048,000.00	100%	0	\$0.00		0
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,108,000.00	100%	0	\$0.00		0
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,426,000.00	100%	0	\$0.00		0
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,101,000.00	100%	0	\$0.00		0
31409LLX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,924,000.00	100%	0	\$0.00		0
31409LM77			1	\$3,220,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,220,000.00	100%	0	\$0.00	0	0
31409LM85		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00	0	0
31409LM93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,900,000.00	100%	0	\$0.00	0	0
31409LMC6		GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	0
Total			1	\$526,000.00	100%	0	\$0.00	0	0
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,154,000.00	100%	0	\$0.00	0	0
31409LME2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,380,000.00	100%	0	\$0.00	0	0
31409LMG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,660,000.00	100%	0	\$0.00	0	0
31409LMK8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,080,000.00	100%	0	\$0.00	0	0
31409LMN2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,824,000.00	100%	0	\$0.00	0	0
31409LMP7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,275,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,275,000.00	100%	0	\$0.00		0
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0
31409LMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,034,000.00	100%	0	\$0.00		0
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,675,000.00	100%	0	\$0.00		0
31409LND3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	0
Total			1	\$2,066,238.10	100%	0	\$0.00		0
31409LNJ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,720,536.76	100%	0	\$0.00	NA	0
Total			1	\$13,720,536.76	100%	0	\$0.00		0
31409LNQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,586,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,586,000.00	100%	0	\$0.00		0
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409LNY7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
31409LPB5		DEUTSCHE BANK BERKSHIRE	1	\$3,100,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0
Total			1	\$13,207,514.78	100%	0	\$0.00		0
31409LPM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,459,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,459,000.00	100%	0	\$0.00		0
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0
Total			79	\$11,533,474.33	100%	0	\$0.00		0
31409VKA0		SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	0	\$0.00	NA	0
		Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0
Total			100	\$26,074,464.46	100%	0	\$0.00		0
31409XEA3		SUNTRUST MORTGAGE INC.	10	\$2,323,650.00	100%	0	\$0.00	NA	0
Total			10	\$2,323,650.00	100%	0	\$0.00		0
31409XEB1		SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	0	\$0.00	NA	0
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0
Total			36	\$6,824,240.57	100%	0	\$0.00		0
31409XEC9		SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	0	\$0.00	NA	0
		Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0
Total			49	\$9,540,734.85	100%	0	\$0.00		0
31409XEE5		SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	0	\$0.00	NA	0
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0
Total			38	\$10,176,185.01	100%	0	\$0.00		0
31410B4U5		Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0
Total			10	\$2,227,422.04	100%	0	\$0.00		0
31410CDR0		Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0
Total			13	\$2,314,663.23	100%	0	\$0.00		0

31410CDS8	Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0
Total		10	\$2,042,456.67	100%	0	\$0.00		0
31410CDT6	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,055,500.00	100%	0	\$0.00		0
31410CDU3	Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,192,300.00	100%	0	\$0.00		0
31410CDX7	Unavailable	8	\$1,288,327.00	100%	0	\$0.00	NA	0
Total		8	\$1,288,327.00	100%	0	\$0.00		0
31410EUC0	FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0
Total		5	\$1,223,630.38	100%	0	\$0.00		0
31410FNP6	CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0
Total		29	\$3,305,293.48	100%	0	\$0.00		0
31410FNQ4	CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0
Total		12	\$1,507,101.46	100%	0	\$0.00		0
31410MS68	Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0
Total		16	\$1,756,937.52	100%	0	\$0.00		0
31410PG49	UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0
	Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0
Total		8	\$1,047,877.08	100%	0	\$0.00		0
31410PG56	UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	1	\$49,944.28	NA	0
	Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0
Total		8	\$1,026,384.00	100%	1	\$49,944.28		0
31410PJJ3	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0
Total		46	\$10,995,948.03	100%	0	\$0.00		0

31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0
Total			5	\$1,454,190.00	100%	0	\$0.00		0
31410TL94		SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0
		Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0
Total			124	\$7,166,496.95	100%	0	\$0.00		0
31410TMA0		SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0
		Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0
Total			28	\$3,920,022.41	100%	0	\$0.00		0
31410TMB8		SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0
		Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0
Total			56	\$6,658,837.13	100%	0	\$0.00		0
31410TMC6		SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0
		Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0
Total			75	\$10,536,953.29	100%	0	\$0.00		0
31410TMD4		SUNTRUST MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0
		Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0
Total			167	\$10,287,765.64	100%	0	\$0.00		0
31410TME2		SUNTRUST MORTGAGE INC.	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0
		Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	0
Total			89	\$8,744,822.32	100%	0	\$0.00		0
31410TMF9		SUNTRUST MORTGAGE INC.	8	\$886,175.07	54.46%	0	\$0.00	NA	0
		Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	0
Total			20	\$1,627,112.46	100%	0	\$0.00		0
31410TMG7		SUNTRUST MORTGAGE INC.	4	\$505,130.68	27.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0
Total			12	\$1,861,722.43	100%	0	\$0.00		0
31410TMH5		SUNTRUST MORTGAGE INC.	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0

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		Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0
Total			208	\$38,593,405.79	100%	0	\$0.00		0
31410TMJ1		SUNTRUST MORTGAGE INC.	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0
		Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA	0
Total			206	\$48,622,818.30	100%	0	\$0.00		0
31410TMK8		SUNTRUST MORTGAGE INC.	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0
		Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0
Total			109	\$19,816,688.70	100%	0	\$0.00		0
31410TML6		SUNTRUST MORTGAGE INC.	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0
		Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0
Total			53	\$7,825,031.57	100%	0	\$0.00		0
31410UEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA	0
		Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0
Total			30	\$1,636,708.14	100%	0	\$0.00		0
31410UER9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0
		Unavailable	72	\$4,573,681.96	89.1%	0	\$0.00	NA	0
Total			81	\$5,133,375.79	100%	0	\$0.00		0
31410UG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0
		Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0
Total			8	\$1,156,818.26	100%	0	\$0.00		0
31410UG30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0
		Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0
Total			22	\$1,097,208.62	100%	0	\$0.00		0

31410UGK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	0	\$0.00	NA	0
	Unavailable	63	\$8,348,855.10	85.06%	0	\$0.00	NA	0
Total		74	\$9,815,151.46	100%	0	\$0.00		0
31410UGL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0
	Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0
Total		69	\$8,816,556.37	100%	0	\$0.00		0
31410UGM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,248,749.59	77.46%	0	\$0.00	NA	0
Total		13	\$1,612,010.61	100%	0	\$0.00		0
31410UGN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0
	Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0
Total		42	\$2,731,813.89	100%	0	\$0.00		0
31410UGP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0
Total		61	\$3,992,864.12	100%	0	\$0.00		0
31410UGQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0
	Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0
Total		23	\$1,359,301.39	100%	0	\$0.00		0

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31410UGR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0
Total		31	\$3,051,171.98	100%	0	\$0.00		0
31410UGS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0
	Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0
Total		24	\$2,315,055.19	100%	0	\$0.00		0
31410UGT3	Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0
Total		13	\$1,266,893.11	100%	0	\$0.00		0
31410UGU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,571.05	52.77%	0	\$0.00	NA	0
Total		13	\$2,923,374.79	100%	0	\$0.00		0
31410UGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0
Total		12	\$2,323,988.62	100%	0	\$0.00		0
31410UGX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0
	Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0
Total		29	\$5,276,670.49	100%	0	\$0.00		0
31410UGY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0
	Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0
Total		19	\$3,150,939.12	100%	0	\$0.00		0
31410UGZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$729,000.00	18.73%	0	\$0.00	NA	0
	Unavailable	15	\$3,162,189.33	81.27%	0	\$0.00	NA	0

Total			18	\$3,891,189.33	100%	0	\$0.00		0
31410UH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	0	\$0.00	NA	0
		Unavailable	68	\$15,310,933.96	53.08%	0	\$0.00	NA	0
Total			132	\$28,847,345.45	100%	0	\$0.00		0
31410UH47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$849,634.24	56.59%	0	\$0.00	NA	0
		Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0
Total			11	\$1,501,261.05	100%	0	\$0.00		0
31410UH54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0
Total			14	\$3,011,826.51	100%	0	\$0.00		0
31410UH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0
Total			34	\$8,322,559.91	100%	0	\$0.00		0
31410UHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0
		Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0
Total			53	\$11,345,703.94	100%	0	\$0.00		0
31410UHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0
		Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0
Total			239	\$58,543,801.86	100%	0	\$0.00		0
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0
Total			27	\$6,692,346.66	100%	0	\$0.00		0
31410UJC7			10	\$2,527,029.58	22.77%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0
Total			42	\$11,097,024.56	100%	0	\$0.00		0
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0
		Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0
Total			5	\$1,276,121.29	100%	0	\$0.00		0
31410V2A7		Unavailable	15	\$1,997,225.24	100%	0	\$0.00	NA	0
Total			15	\$1,997,225.24	100%	0	\$0.00		0
31410V2B5		CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0
		Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0
Total			20	\$1,334,359.68	100%	0	\$0.00		0
31410V2D1		Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0
Total			30	\$4,098,004.62	100%	0	\$0.00		0
31410V2E9		Unavailable	8	\$1,548,739.64	100%	0	\$0.00	NA	0
Total			8	\$1,548,739.64	100%	0	\$0.00		0
31410V2F6		CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0
Total			20	\$1,438,653.22	100%	0	\$0.00		0
31410V2G4		CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0
		Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0
Total			24	\$2,365,164.32	100%	0	\$0.00		0
31410V2H2		CITIMORTGAGE, INC.	3	\$364,287.01	15.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,009,707.39	84.66%	0	\$0.00	NA	0
Total			20	\$2,373,994.40	100%	0	\$0.00		0
31410V2J8		CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,011,341.70	82.68%	0	\$0.00	NA	0
Total			35	\$4,851,561.62	100%	0	\$0.00		0
31410V2K5		Unavailable	15	\$3,400,779.13	100%	0	\$0.00	NA	0

Total			15	\$3,400,779.13	100%	0	\$0.00		0
31410V2L3	CITIMORTGAGE, INC.		68	\$14,062,711.68	5.31%	0	\$0.00	NA	0
	Unavailable		1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0
Total			1,177	\$264,777,006.59	100%	0	\$0.00		0
31410V2M1	CITIMORTGAGE, INC.		2	\$499,874.04	2.09%	0	\$0.00	NA	0
	Unavailable		83	\$23,464,082.50	97.91%	0	\$0.00	NA	0
Total			85	\$23,963,956.54	100%	0	\$0.00		0
31410V2N9	CITIMORTGAGE, INC.		3	\$678,453.15	1.76%	0	\$0.00	NA	0
	Unavailable		145	\$37,803,414.04	98.24%	0	\$0.00	NA	0
Total			148	\$38,481,867.19	100%	0	\$0.00		0
31410V2P4	Unavailable		49	\$12,634,036.61	100%	0	\$0.00	NA	0
Total			49	\$12,634,036.61	100%	0	\$0.00		0
31410V2Q2	CITIMORTGAGE, INC.		11	\$1,733,752.36	7.79%	0	\$0.00	NA	0
	Unavailable		123	\$20,530,714.83	92.21%	0	\$0.00	NA	0
Total			134	\$22,264,467.19	100%	0	\$0.00		0
31410V2R0	CITIMORTGAGE, INC.		18	\$2,026,293.39	3.49%	0	\$0.00	NA	0
	Unavailable		410	\$56,011,816.51	96.51%	0	\$0.00	NA	0
Total			428	\$58,038,109.90	100%	0	\$0.00		0
31410V2S8	CITIMORTGAGE, INC.		5	\$364,688.24	0.54%	0	\$0.00	NA	0
	Unavailable		583	\$66,815,905.55	99.46%	0	\$0.00	NA	0
Total			588	\$67,180,593.79	100%	0	\$0.00		0
31410V2T6	Unavailable		176	\$16,802,006.24	100%	0	\$0.00	NA	0
Total			176	\$16,802,006.24	100%	0	\$0.00		0
31410V2U3	Unavailable		39	\$3,441,026.22	100%	0	\$0.00	NA	0
Total			39	\$3,441,026.22	100%	0	\$0.00		0
31410V2V1	CITIMORTGAGE, INC.		11	\$2,896,137.00	10.55%	0	\$0.00	NA	0
	Unavailable		99	\$24,545,684.51	89.45%	0	\$0.00	NA	0
Total			110	\$27,441,821.51	100%	0	\$0.00		0
31410V2X7	CITIMORTGAGE, INC.		7	\$1,322,365.50	15.36%	0	\$0.00	NA	0
	Unavailable		28	\$7,287,742.25	84.64%	0	\$0.00	NA	0
Total			35	\$8,610,107.75	100%	0	\$0.00		0
31410V2Y5	CITIMORTGAGE, INC.		10	\$2,194,660.00	7.23%	0	\$0.00	NA	0
	Unavailable		106	\$28,157,016.93	92.77%	0	\$0.00	NA	0

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Total			116	\$30,351,676.93	100%	0	\$0.00		0
31410V2Z2	CITIMORTGAGE, INC.		59	\$10,603,255.68	16.35%	0	\$0.00	NA	0
	Unavailable		235	\$54,242,220.65	83.65%	0	\$0.00	NA	0
Total			294	\$64,845,476.33	100%	0	\$0.00		0
31410V3A6	CITIMORTGAGE, INC.		4	\$951,683.00	5.29%	0	\$0.00	NA	0
	Unavailable		72	\$17,031,221.47	94.71%	0	\$0.00	NA	0
Total			76	\$17,982,904.47	100%	0	\$0.00		0
31410V3C2	CITIMORTGAGE, INC.		1	\$190,000.00	11.86%	0	\$0.00	NA	0
	Unavailable		6	\$1,412,452.68	88.14%	0	\$0.00	NA	0
Total			7	\$1,602,452.68	100%	0	\$0.00		0
31410V3D0	CITIMORTGAGE, INC.		3	\$583,201.88	0.75%	0	\$0.00	NA	0
	Unavailable		280	\$76,795,878.21	99.25%	0	\$0.00	NA	0
Total			283	\$77,379,080.09	100%	0	\$0.00		0
31410V3E8	CITIMORTGAGE, INC.		39	\$7,932,692.03	5.39%	0	\$0.00	NA	0
	Unavailable		605	\$139,350,095.75	94.61%	0	\$0.00	NA	0
Total			644	\$147,282,787.78	100%	0	\$0.00		0
31410V3F5	CITIMORTGAGE, INC.		5	\$1,340,801.54	2.92%	0	\$0.00	NA	0
	Unavailable		220	\$44,583,570.57	97.08%	0	\$0.00	NA	0
Total			225	\$45,924,372.11	100%	0	\$0.00		0
31410V3G3	CITIMORTGAGE, INC.		2	\$263,211.44	3.17%	0	\$0.00	NA	0
	Unavailable		43	\$8,047,333.37	96.83%	0	\$0.00	NA	0
Total			45	\$8,310,544.81	100%	0	\$0.00		0
31410V3H1	CITIMORTGAGE, INC.		18	\$3,986,263.56	10.94%	0	\$0.00	NA	0
	Unavailable		131	\$32,454,191.60	89.06%	0	\$0.00	NA	0
Total			149	\$36,440,455.16	100%	0	\$0.00		0
31410V3J7	CITIMORTGAGE, INC.		98	\$19,807,325.24	18.92%	0	\$0.00	NA	0
	Unavailable		360	\$84,864,569.22	81.08%	0	\$0.00	NA	0
Total			458	\$104,671,894.46	100%	0	\$0.00		0
31410V3K4	CITIMORTGAGE, INC.		7	\$2,158,975.52	8.13%	0	\$0.00	NA	0
	Unavailable		105	\$24,393,918.97	91.87%	0	\$0.00	NA	0
Total			112	\$26,552,894.49	100%	0	\$0.00		0
31410V3L2	Unavailable		13	\$2,152,167.14	100%	0	\$0.00	NA	0
Total			13	\$2,152,167.14	100%	0	\$0.00		0

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31410V3M0	Unavailable	17	\$3,343,372.22	100%	0	\$0.00	NA	0
Total		17	\$3,343,372.22	100%	0	\$0.00		0
31410V3N8	CITIMORTGAGE, INC.	16	\$3,367,576.00	10.11%	0	\$0.00	NA	0
	Unavailable	116	\$29,946,477.89	89.89%	0	\$0.00	NA	0
Total		132	\$33,314,053.89	100%	0	\$0.00		0
31410V3P3	CITIMORTGAGE, INC.	123	\$23,790,627.80	21.37%	0	\$0.00	NA	0
	Unavailable	373	\$87,559,444.50	78.63%	0	\$0.00	NA	0
Total		496	\$111,350,072.30	100%	0	\$0.00		0
31410V3Q1	CITIMORTGAGE, INC.	14	\$3,391,491.54	13.26%	0	\$0.00	NA	0
	Unavailable	90	\$22,180,221.86	86.74%	0	\$0.00	NA	0
Total		104	\$25,571,713.40	100%	0	\$0.00		0
31410V3T5	CITIMORTGAGE, INC.	4	\$528,820.00	36.26%	0	\$0.00	NA	0
	Unavailable	6	\$929,533.28	63.74%	0	\$0.00	NA	0
Total		10	\$1,458,353.28	100%	0	\$0.00		0
31410VCS7	Unavailable	1	\$86,155.70	100%	0	\$0.00	NA	0
Total		1	\$86,155.70	100%	0	\$0.00		0
31410VCT5	Unavailable	1	\$138,815.91	100%	0	\$0.00	NA	0
Total		1	\$138,815.91	100%	0	\$0.00		0
31410VCV0	Unavailable	4	\$586,048.19	100%	0	\$0.00	NA	0
Total		4	\$586,048.19	100%	0	\$0.00		0
31410VCX6	Unavailable	10	\$1,599,120.00	100%	0	\$0.00	NA	0
Total		10	\$1,599,120.00	100%	0	\$0.00		0
31410VCY4	CHARTER BANK	2	\$363,155.00	20.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,408,149.84	79.5%	0	\$0.00	NA	0
Total		12	\$1,771,304.84	100%	0	\$0.00		0
31410VZ29	Unavailable	31	\$3,020,258.57	100%	0	\$0.00	NA	0
Total		31	\$3,020,258.57	100%	0	\$0.00		0
31410VZ37	CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,030.64	89.72%	0	\$0.00	NA	0
Total		19	\$2,441,996.72	100%	0	\$0.00		0
31410VZ45	Unavailable	31	\$1,832,708.99	100%	0	\$0.00	NA	0
Total		31	\$1,832,708.99	100%	0	\$0.00		0

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31410VZ78	CITIMORTGAGE, INC.	8	\$1,558,752.95	23.96%	0	\$0.00	NA	0
	Unavailable	27	\$4,946,457.28	76.04%	0	\$0.00	NA	0
Total		35	\$6,505,210.23	100%	0	\$0.00		0
31410VZ86	CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	0
	Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0
Total		31	\$1,937,068.76	100%	0	\$0.00		0
31410VZL7	CITIMORTGAGE, INC.	4	\$488,380.79	29.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	0
Total		11	\$1,628,655.27	100%	0	\$0.00		0
31410VZN3	CITIMORTGAGE, INC.	5	\$751,683.17	50.62%	0	\$0.00	NA	0
	Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA	0
Total		10	\$1,485,004.72	100%	0	\$0.00		0
31410VZR4	CITIMORTGAGE, INC.	1	\$199,766.12	14.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	0
Total		6	\$1,406,275.52	100%	0	\$0.00		0
31410VZT0	CITIMORTGAGE, INC.	9	\$509,576.44	32.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA	0
Total		26	\$1,580,795.61	100%	0	\$0.00		0
31410VZU7	CITIMORTGAGE, INC.	19	\$1,875,863.27	28.47%	0	\$0.00	NA	0
	Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA	0
Total		67	\$6,589,364.01	100%	0	\$0.00		0
31410VZV5	CITIMORTGAGE, INC.	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0
	Unavailable	112	\$7,210,988.17	80.34%	0	\$0.00	NA	0
Total		141	\$8,975,949.12	100%	0	\$0.00		0
31410VZW3	CITIMORTGAGE, INC.	9	\$909,657.10	11.3%	0	\$0.00	NA	0
	Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA	0
Total		82	\$8,053,197.51	100%	0	\$0.00		0
31410VZX1	CITIMORTGAGE, INC.	2	\$241,374.13	3.23%	0	\$0.00	NA	0
	Unavailable	56	\$7,238,030.61	96.77%	0	\$0.00	NA	0
Total		58	\$7,479,404.74	100%	0	\$0.00		0
31410VZY9	CITIMORTGAGE, INC.	3	\$489,615.07	15.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,733,021.35	84.81%	0	\$0.00	NA	0
Total		20	\$3,222,636.42	100%	0	\$0.00		0
31410VZZ6	CITIMORTGAGE, INC.	3	\$184,747.57	1.63%	0	\$0.00	NA	0

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		Unavailable	179	\$11,119,166.79	98.37%	0	\$0.00	NA	0
Total			182	\$11,303,914.36	100%	0	\$0.00		0
31410WA24		CITIMORTGAGE, INC.	29	\$3,451,546.07	19.55%	0	\$0.00	NA	0
		Unavailable	120	\$14,207,458.87	80.45%	0	\$0.00	NA	0
Total			149	\$17,659,004.94	100%	0	\$0.00		0
31410WA32		CITIMORTGAGE, INC.	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0
		Unavailable	267	\$37,289,338.56	80.51%	0	\$0.00	NA	0
Total			333	\$46,316,458.36	100%	0	\$0.00		0
31410WA40		CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0
		Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0
Total			102	\$24,718,993.84	100%	0	\$0.00		0
31410WA57		CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0
		Unavailable	42	\$8,254,430.34	94.17%	0	\$0.00	NA	0
Total			44	\$8,765,630.34	100%	0	\$0.00		0
31410WA65		CITIMORTGAGE, INC.	15	\$794,206.69	19.01%	0	\$0.00	NA	0
		Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0
Total			75	\$4,177,193.19	100%	0	\$0.00		0
31410WA73		CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0
		Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0
Total			63	\$5,732,066.55	100%	0	\$0.00		0
31410WA81		CITIMORTGAGE, INC.	7	\$920,981.24	13.66%	0	\$0.00	NA	0
		Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0
Total			52	\$6,744,606.11	100%	0	\$0.00		0
31410WA99		CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	NA	0
		Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA	0
Total			49	\$2,589,976.53	100%	0	\$0.00		0
31410WAX6		CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0
Total			11	\$2,021,505.43	100%	0	\$0.00		0
31410WAY4		CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0
		Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0
Total			22	\$5,871,186.52	100%	0	\$0.00		0
31410WAZ1		CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0
		Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0

Total			134	\$30,589,403.33	100%	0	\$0.00		0
31410WB23	CITIMORTGAGE, INC.		26	\$3,967,771.00	37.51%	0	\$0.00	NA	0
	Unavailable		43	\$6,610,700.51	62.49%	0	\$0.00	NA	0
Total			69	\$10,578,471.51	100%	0	\$0.00		0
31410WB31	CITIMORTGAGE, INC.		1	\$45,000.00	2.26%	0	\$0.00	NA	0
	Unavailable		18	\$1,941,958.14	97.74%	0	\$0.00	NA	0
Total			19	\$1,986,958.14	100%	0	\$0.00		0
31410WBA5	Unavailable		15	\$1,413,609.37	100%	0	\$0.00	NA	0
Total			15	\$1,413,609.37	100%	0	\$0.00		0
31410WBB3	Unavailable		14	\$1,785,429.40	100%	0	\$0.00	NA	0
Total			14	\$1,785,429.40	100%	0	\$0.00		0
31410WBC1	CITIMORTGAGE, INC.		2	\$202,505.01	11.05%	0	\$0.00	NA	0
	Unavailable		11	\$1,630,061.02	88.95%	0	\$0.00	NA	0
Total			13	\$1,832,566.03	100%	0	\$0.00		0
31410WBD9	CITIMORTGAGE, INC.		8	\$1,120,329.64	8.41%	0	\$0.00	NA	0
	Unavailable		63	\$12,205,100.77	91.59%	0	\$0.00	NA	0
Total			71	\$13,325,430.41	100%	0	\$0.00		0
31410WBE7	CITIMORTGAGE, INC.		35	\$6,150,166.77	7.93%	0	\$0.00	NA	0
	Unavailable		385	\$71,397,763.60	92.07%	0	\$0.00	NA	0
Total			420	\$77,547,930.37	100%	0	\$0.00		0
31410WBF4	CITIMORTGAGE, INC.		18	\$3,274,388.64	10.13%	0	\$0.00	NA	0
	Unavailable		130	\$29,043,410.68	89.87%	0	\$0.00	NA	0
Total			148	\$32,317,799.32	100%	0	\$0.00		0
31410WBG2	Unavailable		33	\$5,266,493.03	100%	0	\$0.00	NA	0
Total			33	\$5,266,493.03	100%	0	\$0.00		0
31410WBH0	CITIMORTGAGE, INC.		78	\$16,748,396.20	100%	0	\$0.00	NA	0
Total			78	\$16,748,396.20	100%	0	\$0.00		0
31410WBJ6	CITIMORTGAGE, INC.		2	\$248,000.00	24.13%	0	\$0.00	NA	0
	Unavailable		5	\$779,600.00	75.87%	0	\$0.00	NA	0
Total			7	\$1,027,600.00	100%	0	\$0.00		0
31410WBK3	CITIMORTGAGE, INC.		8	\$1,449,164.06	30.21%	0	\$0.00	NA	0
	Unavailable		19	\$3,347,523.76	69.79%	0	\$0.00	NA	0
Total			27	\$4,796,687.82	100%	0	\$0.00		0

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31410WBL1	CITIMORTGAGE, INC.	6	\$572,887.25	20.38%	0	\$0.00	NA	0
	Unavailable	16	\$2,238,356.82	79.62%	0	\$0.00	NA	0
Total		22	\$2,811,244.07	100%	0	\$0.00		0
31410WBN7	CITIMORTGAGE, INC.	11	\$1,435,127.00	20.95%	0	\$0.00	NA	0
	Unavailable	28	\$5,414,632.44	79.05%	0	\$0.00	NA	0
Total		39	\$6,849,759.44	100%	0	\$0.00		0
31410WBP2	CITIMORTGAGE, INC.	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0
	Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00	NA	0
Total		65	\$9,902,972.92	100%	0	\$0.00		0
31410WBQ0	CITIMORTGAGE, INC.	1	\$36,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0
Total		18	\$2,240,863.79	100%	0	\$0.00		0
31410WBR8	CITIMORTGAGE, INC.	1	\$35,391.61	2.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0
Total		21	\$1,457,072.85	100%	0	\$0.00		0
31410WBV9	CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0
	Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0
Total		47	\$9,244,017.60	100%	0	\$0.00		0
31410WBW7	CITIMORTGAGE, INC.	39	\$5,368,695.99	41.27%	0	\$0.00	NA	0
	Unavailable	44	\$7,640,644.91	58.73%	0	\$0.00	NA	0
Total		83	\$13,009,340.90	100%	0	\$0.00		0
31410WBX5	Unavailable	9	\$1,370,732.35	100%	0	\$0.00	NA	0
Total		9	\$1,370,732.35	100%	0	\$0.00		0
31410WBZ0	CITIMORTGAGE, INC.	14	\$2,561,811.23	27.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,815,114.24	72.68%	0	\$0.00	NA	0
Total		46	\$9,376,925.47	100%	0	\$0.00		0
31410WDE5	CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0
	Unavailable	177	\$46,805,361.49	93.45%	0	\$0.00	NA	0
Total		190	\$50,084,972.49	100%	0	\$0.00		0
31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0
	Unavailable	163	\$41,350,765.13	97.53%	0	\$0.00	NA	0
Total		168	\$42,399,865.13	100%	0	\$0.00		0
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0

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		Unavailable	286	\$83,681,617.74	98.39%	0	\$0.00	NA	0
Total			291	\$85,048,617.74	100%	0	\$0.00		0
31410WDH8		CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0
		Unavailable	432	\$123,535,134.50	98.25%	0	\$0.00	NA	0
Total			439	\$125,730,728.25	100%	0	\$0.00		0
31410WDJ4		Unavailable	34	\$8,058,184.00	100%	0	\$0.00	NA	0
Total			34	\$8,058,184.00	100%	0	\$0.00		0
31410WEH7		CITIMORTGAGE, INC.	5	\$1,449,245.52	68.33%	0	\$0.00	NA	0
		Unavailable	2	\$671,706.53	31.67%	0	\$0.00	NA	0
Total			7	\$2,120,952.05	100%	0	\$0.00		0
31410WEJ3		CITIMORTGAGE, INC.	17	\$3,317,562.09	100%	0	\$0.00	NA	0
Total			17	\$3,317,562.09	100%	0	\$0.00		0
31410WEK0		CITIMORTGAGE, INC.	6	\$1,962,451.91	45.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,308,441.09	54.05%	0	\$0.00	NA	0
Total			21	\$4,270,893.00	100%	0	\$0.00		0
31410WEQ7		Unavailable	45	\$11,886,474.65	100%	0	\$0.00	NA	0
Total			45	\$11,886,474.65	100%	0	\$0.00		0
31410WER5		Unavailable	15	\$3,946,125.78	100%	0	\$0.00	NA	0
Total			15	\$3,946,125.78	100%	0	\$0.00		0
31410WES3		Unavailable	13	\$4,471,999.56	100%	0	\$0.00	NA	0
Total			13	\$4,471,999.56	100%	0	\$0.00		0
31410WEV6		CITIMORTGAGE, INC.	15	\$3,386,050.99	59.68%	0	\$0.00	NA	0
		Unavailable	10	\$2,288,009.79	40.32%	0	\$0.00	NA	0
Total			25	\$5,674,060.78	100%	0	\$0.00		0
31410WEW4		CITIMORTGAGE, INC.	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0
		Unavailable	68	\$17,818,370.09	64.61%	0	\$0.00	NA	0
Total			111	\$27,580,225.31	100%	0	\$0.00		0
31410WEX2		CITIMORTGAGE, INC.	41	\$10,850,987.03	93.27%	0	\$0.00	NA	0
		Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0
Total			43	\$11,634,004.49	100%	0	\$0.00		0
31410WEY0		Unavailable	12	\$3,776,134.06	100%	0	\$0.00	NA	0
Total			12	\$3,776,134.06	100%	0	\$0.00		0

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31410XGQ3		GMAC MORTGAGE, LLC	6	\$1,452,050.00	19.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,121,216.41	80.83%	0	\$0.00	NA	0
Total			33	\$7,573,266.41	100%	0	\$0.00		0
31410XNU6		SUNTRUST MORTGAGE INC.	3	\$637,600.00	48.8%	0	\$0.00	NA	0
		Unavailable	2	\$668,979.87	51.2%	0	\$0.00	NA	0
Total			5	\$1,306,579.87	100%	0	\$0.00		0
31411CHW4		CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0
Total			13	\$3,247,277.03	100%	0	\$0.00		0
31411CLC3		REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	0
Total			5	\$1,225,802.54	100%	0	\$0.00		0
31411CLH2		REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0
		Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0
Total			236	\$43,961,654.85	100%	0	\$0.00		0
31411CLJ8		REGIONS BANK	163	\$37,161,524.90	94.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0
Total			173	\$39,234,642.89	100%	0	\$0.00		0
31411CLK5		REGIONS BANK	118	\$7,519,096.66	97.16%	0	\$0.00	NA	0
		Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0
Total			121	\$7,738,770.50	100%	0	\$0.00		0
31411DJ26		CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0
Total			28	\$3,601,740.01	100%	0	\$0.00		0
31411DJ59		CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0
Total			13	\$1,590,423.56	100%	0	\$0.00		0
31411DJV2		CHASE HOME FINANCE	31	\$7,317,737.37	100%	0	\$0.00	NA	0
Total			31	\$7,317,737.37	100%	0	\$0.00		0
31411DJW0		CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0
Total			34	\$2,885,561.23	100%	0	\$0.00		0
31411DJX8			22	\$2,895,326.41	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			22	\$2,895,326.41	100%	0	\$0.00		0
31411DJY6		CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0
Total			56	\$13,459,540.57	100%	0	\$0.00		0
31411DJZ3		CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0
Total			24	\$1,870,429.86	100%	0	\$0.00		0
31411DLG2		SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0
		Unavailable	17	\$3,673,423.42	74.58%	0	\$0.00	NA	0
Total			23	\$4,925,553.95	100%	0	\$0.00		0
31411DLH0		SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	0	\$0.00	NA	0
		Unavailable	73	\$14,665,081.72	79.66%	0	\$0.00	NA	0
Total			89	\$18,409,328.72	100%	0	\$0.00		0
31411DLJ6		SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0
		Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0
Total			22	\$3,993,570.80	100%	0	\$0.00		0
31411DLK3		SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	0	\$0.00	NA	0
		Unavailable	180	\$50,857,259.74	90.06%	0	\$0.00	NA	0
Total			202	\$56,472,625.95	100%	0	\$0.00		0
31411DLL1		SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	0	\$0.00	NA	0
		Unavailable	172	\$42,870,885.48	82.02%	0	\$0.00	NA	0
Total			212	\$52,270,037.59	100%	0	\$0.00		0
31411DLM9		SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,684,100.00	86.78%	0	\$0.00	NA	0
Total			17	\$4,245,100.00	100%	0	\$0.00		0
31411DLN7		SUNTRUST MORTGAGE INC.	33	\$8,230,272.64	16.25%	0	\$0.00	NA	0
		Unavailable	146	\$42,420,037.24	83.75%	0	\$0.00	NA	0
Total			179	\$50,650,309.88	100%	0	\$0.00		0

31411DLP2	SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0
	Unavailable	137	\$35,323,361.95	83.66%	0	\$0.00	NA	0
Total		167	\$42,222,235.28	100%	0	\$0.00		0
31411DNG0	POPULAR MORTGAGE, INC.	7	\$474,064.67	5.04%	0	\$0.00	NA	0
	Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0
Total		152	\$9,408,220.24	100%	0	\$0.00		0
31411DNH8	POPULAR MORTGAGE, INC.	4	\$230,456.75	21.91%	0	\$0.00	NA	0
	Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0
Total		15	\$1,051,993.36	100%	0	\$0.00		0
31411DNJ4	POPULAR MORTGAGE, INC.	13	\$860,243.87	62.35%	0	\$0.00	NA	0
	Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0
Total		21	\$1,379,738.72	100%	0	\$0.00		0
31411DNK1	POPULAR MORTGAGE, INC.	25	\$3,231,922.05	100%	0	\$0.00	NA	0
Total		25	\$3,231,922.05	100%	0	\$0.00		0
31411DNL9	POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0
	Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0
Total		24	\$2,095,366.81	100%	0	\$0.00		0
31411DNM7	POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0
	Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0
Total		20	\$2,431,624.26	100%	0	\$0.00		0
31411DNN5	POPULAR MORTGAGE, INC.	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0
	Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0
Total		55	\$7,052,950.00	100%	0	\$0.00		0
31411DNP0	POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0
	Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0
Total		23	\$2,674,025.80	100%	0	\$0.00		0
31411DNQ8	POPULAR MORTGAGE,	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0

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		INC.							
		Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0
Total			21	\$3,046,493.07	100%	0	\$0.00		0
31411DNR6		POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0
Total			34	\$4,389,745.10	100%	0	\$0.00		0
31411DNS4		POPULAR MORTGAGE, INC.	10	\$1,574,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,574,150.00	100%	0	\$0.00		0
31411DNT2		POPULAR MORTGAGE, INC.	43	\$7,396,762.00	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0
Total			44	\$7,572,762.00	100%	0	\$0.00		0
31411DNU9		POPULAR MORTGAGE, INC.	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0
		Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0
Total			68	\$12,198,812.16	100%	0	\$0.00		0
31411DNV7		POPULAR MORTGAGE, INC.	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0
		Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0
Total			121	\$20,165,231.84	100%	0	\$0.00		0
31411DNW5		POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	0
Total			51	\$6,920,939.20	100%	0	\$0.00		0
31411DNX3		POPULAR MORTGAGE, INC.	16	\$1,773,050.00	83.12%	0	\$0.00	NA	0
		Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0
Total			19	\$2,133,150.00	100%	0	\$0.00		0
31411DNY1		POPULAR MORTGAGE, INC.	11	\$1,299,887.74	100%	0	\$0.00	NA	0
Total			11	\$1,299,887.74	100%	0	\$0.00		0
31411DXF1		CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0
Total			6	\$2,548,783.00	100%	0	\$0.00		0

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31411FX66	Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0
Total		15	\$2,364,090.10	100%	0	\$0.00		0
31411GA36	Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0
Total		2	\$756,000.00	100%	0	\$0.00		0
31411GA44	Unavailable	8	\$1,843,467.74	100%	0	\$0.00	NA	0
Total		8	\$1,843,467.74	100%	0	\$0.00		0
31411GA51	Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0
Total		14	\$1,654,183.65	100%	0	\$0.00		0
31411GA69	Unavailable	21	\$5,711,230.22	100%	0	\$0.00	NA	0
Total		21	\$5,711,230.22	100%	0	\$0.00		0
31411GA85	Unavailable	12	\$1,485,434.15	100%	0	\$0.00	NA	0
Total		12	\$1,485,434.15	100%	0	\$0.00		0
31411GAW2	Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0
Total		38	\$8,531,990.39	100%	0	\$0.00		0
31411GAX0	Unavailable	7	\$1,256,275.25	100%	0	\$0.00	NA	0
Total		7	\$1,256,275.25	100%	0	\$0.00		0
31411GAZ5	Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0
Total		7	\$1,913,883.00	100%	0	\$0.00		0
31411GBA9	Unavailable	15	\$3,483,883.00	100%	0	\$0.00	NA	0
Total		15	\$3,483,883.00	100%	0	\$0.00		0
31411GBD3	Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0
Total		69	\$15,631,980.52	100%	0	\$0.00		0
31411GBE1	Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0
Total		17	\$1,813,722.25	100%	0	\$0.00		0
31411GBJ0	Unavailable	6	\$1,425,860.69	100%	0	\$0.00	NA	0
Total		6	\$1,425,860.69	100%	0	\$0.00		0
31411GBK7	Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0
Total		7	\$1,190,908.33	100%	0	\$0.00		0
31411GBM3	Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0
Total		28	\$6,664,121.29	100%	0	\$0.00		0

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31411GBN1		Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0
Total			13	\$1,746,025.59	100%	0	\$0.00		0
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	0	\$0.00	NA	0
Total			10	\$1,179,261.49	100%	0	\$0.00		0
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0
		Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0
Total			111	\$28,330,180.08	100%	0	\$0.00		0
31411GN81		WACHOVIA MORTGAGE CORPORATION	12	\$3,624,533.88	100%	0	\$0.00	NA	0
Total			12	\$3,624,533.88	100%	0	\$0.00		0
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0
		Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0
Total			37	\$2,448,824.29	100%	0	\$0.00		0
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0
Total			50	\$5,031,706.13	100%	0	\$0.00		0
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0
Total			102	\$13,575,055.48	100%	0	\$0.00		0
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA	0
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0
Total			542	\$142,446,947.70	100%	0	\$0.00		0
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0

Total			119	\$7,703,093.35	100%	0	\$0.00		0
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0
Total			104	\$10,201,249.94	100%	0	\$0.00		0
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0
Total			156	\$20,353,578.95	100%	0	\$0.00		0
31411GPG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,169,962.24	100%	0	\$0.00	NA	0
Total			12	\$3,169,962.24	100%	0	\$0.00		0
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0
Total			13	\$2,862,524.02	100%	0	\$0.00		0
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	0	\$0.00	NA	0
		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0
Total			357	\$83,951,626.78	100%	0	\$0.00		0
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0
Total			61	\$3,924,746.63	100%	0	\$0.00		0
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0
Total			64	\$6,108,822.65	100%	0	\$0.00		0
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0

Total			63	\$8,116,126.34	100%	0	\$0.00		0
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0
		Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	0
Total			59	\$15,035,568.97	100%	0	\$0.00		0
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0
		Unavailable	203	\$49,302,232.88	98.16%	1	\$243,017.78	NA	0
Total			207	\$50,223,882.88	100%	1	\$243,017.78		0
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0
Total			55	\$7,211,011.16	100%	0	\$0.00		0
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0
		Unavailable	233	\$47,563,544.72	99.26%	1	\$227,900.00	NA	1
Total			235	\$47,916,414.72	100%	1	\$227,900.00		1
31411GT77		Unavailable	87	\$16,524,899.50	100%	0	\$0.00	NA	0
Total			87	\$16,524,899.50	100%	0	\$0.00		0
31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0
		Unavailable	284	\$56,035,327.54	99.02%	0	\$0.00	NA	0
Total			288	\$56,588,832.12	100%	0	\$0.00		0
31411GTW2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0
		Unavailable	360	\$82,558,271.53	96.99%	0	\$0.00	NA	0
Total			373	\$85,119,169.41	100%	0	\$0.00		0
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0
		Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	0
Total			241	\$57,014,787.38	100%	0	\$0.00		0

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31411GTY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0
	Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	0
Total		27	\$6,838,631.36	100%	0	\$0.00		0
31411GTZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0
	Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	0
Total		96	\$26,379,692.15	100%	0	\$0.00		0
31411H4U1	U.S. BANK N.A.	3	\$183,775.06	100%	0	\$0.00	NA	0
Total		3	\$183,775.06	100%	0	\$0.00		0
31411HB33	Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0
Total		18	\$2,392,418.37	100%	0	\$0.00		0
31411HB41	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0
	Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0
Total		31	\$3,458,730.08	100%	0	\$0.00		0
31411HGK0	SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0
Total		58	\$14,571,745.33	100%	0	\$0.00		0
31411HGL8	SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0
Total		10	\$2,196,872.04	100%	0	\$0.00		0
31411HGM6	SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	0
Total		12	\$2,868,471.27	100%	0	\$0.00		0
31411HGN4	SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	0	\$0.00	NA	0
	Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0
Total		240	\$56,634,354.29	100%	0	\$0.00		0
31411HGP9	SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	0	\$0.00	NA	0
Total		50	\$9,677,027.36	100%	0	\$0.00		0
31411HHP8		1	\$417,000.00	10.07%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0
Total			13	\$4,139,850.00	100%	0	\$0.00		0
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0
Total			68	\$15,176,018.06	100%	0	\$0.00		0
31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	0	\$0.00	NA	0
Total			270	\$61,992,023.19	100%	0	\$0.00		0
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	0	\$0.00	NA	0
Total			303	\$66,648,583.19	100%	0	\$0.00		0
31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA	0
Total			50	\$10,400,625.50	100%	0	\$0.00		0
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA	0
Total			64	\$8,432,552.33	100%	0	\$0.00		0
31411HU73		CHASE HOME FINANCE	16	\$2,134,152.52	100%	0	\$0.00	NA	0
Total			16	\$2,134,152.52	100%	0	\$0.00		0
31411HU81		CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0
Total			23	\$5,825,461.68	100%	0	\$0.00		0
31411HU99		CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0
Total			32	\$6,315,443.39	100%	0	\$0.00		0
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0
Total			25	\$1,722,958.96	100%	0	\$0.00		0
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0
Total			21	\$2,079,944.28	100%	0	\$0.00		0
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0

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Total			44	\$5,893,649.09	100%	0	\$0.00		0
31411HUY4		CHASE HOME FINANCE	25	\$5,368,818.86	100%	0	\$0.00	NA	0
Total			25	\$5,368,818.86	100%	0	\$0.00		0
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0
Total			23	\$5,308,810.72	100%	0	\$0.00		0
31411HVA5		CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0
Total			26	\$6,200,087.48	100%	0	\$0.00		0
31411HX21		SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	0	\$0.00	NA	0
		Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA	0
Total			243	\$51,633,580.79	100%	0	\$0.00		0
31411HX39		SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	0	\$0.00	NA	0
		Unavailable	115	\$33,044,340.47	62.65%	0	\$0.00	NA	0
Total			183	\$52,743,768.28	100%	0	\$0.00		0
31411HX47		SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0
		Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0
Total			225	\$44,818,955.89	100%	0	\$0.00		0
31411HX54		SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0
		Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0
Total			157	\$15,589,014.17	100%	0	\$0.00		0
31411HX62		SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0
		Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0
Total			198	\$44,412,098.77	100%	0	\$0.00		0
31411HX70		SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	0	\$0.00	NA	0
		Unavailable	89	\$23,894,284.10	50.12%	0	\$0.00	NA	0
Total			177	\$47,676,462.52	100%	0	\$0.00		0
31411HX88		SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0

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		Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA	0
Total			73	\$16,737,457.72	100%	0	\$0.00		0
31411HX96		SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0
		Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0
Total			196	\$13,536,290.73	100%	0	\$0.00		0
31411HXY1		SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0
		Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0
Total			209	\$76,728,657.69	100%	0	\$0.00		0
31411HXZ8		SUNTRUST MORTGAGE INC.	73	\$10,083,256.61	32.35%	0	\$0.00	NA	0
		Unavailable	153	\$21,086,817.88	67.65%	0	\$0.00	NA	0
Total			226	\$31,170,074.49	100%	0	\$0.00		0
31411HY20		SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,737,573.76	68.58%	0	\$0.00	NA	0
Total			27	\$3,991,684.98	100%	0	\$0.00		0
31411HY38		SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%	0	\$0.00	NA	0
		Unavailable	127	\$35,863,272.85	65.65%	0	\$0.00	NA	0
Total			197	\$54,630,169.02	100%	0	\$0.00		0
31411HY46		SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	0	\$0.00	NA	0
		Unavailable	117	\$37,752,592.17	56.91%	0	\$0.00	NA	0
Total			204	\$66,336,531.91	100%	0	\$0.00		0
31411HY53		SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	0	\$0.00	NA	0
		Unavailable	34	\$8,554,454.21	79.94%	0	\$0.00	NA	0
Total			43	\$10,700,542.51	100%	0	\$0.00		0
31411HY61		Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	0
Total			213	\$50,559,524.67	100%	0	\$0.00		0
31411HY79		SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	0	\$0.00	NA	0
		Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0
Total			249	\$54,349,218.95	100%	0	\$0.00		0

31411HY87	SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	0	\$0.00	NA	0
	Unavailable	127	\$30,739,220.37	58.25%	0	\$0.00	NA	0
Total		217	\$52,771,167.96	100%	0	\$0.00		0
31411HYA2	SUNTRUST MORTGAGE INC.	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0
	Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0
Total		165	\$19,535,814.10	100%	0	\$0.00		0
31411HYB0	SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0
	Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA	0
Total		261	\$35,805,389.20	100%	0	\$0.00		0
31411HYC8	SUNTRUST MORTGAGE INC.	94	\$15,373,563.57	43.44%	0	\$0.00	NA	0
	Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA	0
Total		217	\$35,391,140.30	100%	0	\$0.00		0
31411HYD6	SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	0	\$0.00	NA	0
	Unavailable	104	\$16,850,862.78	62.08%	0	\$0.00	NA	0
Total		167	\$27,142,933.21	100%	0	\$0.00		0
31411HYE4	SUNTRUST MORTGAGE INC.	96	\$13,191,692.42	35.68%	0	\$0.00	NA	0
	Unavailable	172	\$23,784,775.01	64.32%	0	\$0.00	NA	0
Total		268	\$36,976,467.43	100%	0	\$0.00		0
31411HYF1	SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	0	\$0.00	NA	0
	Unavailable	181	\$21,494,736.53	70.87%	0	\$0.00	NA	0
Total		256	\$30,327,883.06	100%	0	\$0.00		0
31411HYG9	SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	0	\$0.00	NA	0
	Unavailable	118	\$11,533,029.66	77.15%	0	\$0.00	NA	0
Total		153	\$14,947,980.26	100%	0	\$0.00		0
31411HYH7	SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	0	\$0.00	NA	0
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0
Total		255	\$16,693,387.84	100%	0	\$0.00		0
31411HYJ3	SUNTRUST	67	\$4,473,197.23	25.79%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	192	\$12,869,352.18	74.21%	0	\$0.00	NA	0
Total			259	\$17,342,549.41	100%	0	\$0.00		0
31411HYK0		SUNTRUST MORTGAGE INC.	68	\$6,569,634.44	32.56%	0	\$0.00	NA	0
		Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA	0
Total			205	\$20,175,714.85	100%	0	\$0.00		0
31411HYL8		SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0
		Unavailable	175	\$10,692,812.33	86.37%	0	\$0.00	NA	0
Total			207	\$12,380,374.57	100%	0	\$0.00		0
31411HYM6		SUNTRUST MORTGAGE INC.	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0
		Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA	0
Total			86	\$11,864,902.50	100%	0	\$0.00		0
31411HYN4		SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	0	\$0.00	NA	0
		Unavailable	60	\$9,743,578.28	77.41%	0	\$0.00	NA	0
Total			78	\$12,587,611.80	100%	0	\$0.00		0
31411HYP9		SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0
		Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0
Total			206	\$51,614,963.11	100%	0	\$0.00		0
31411HYQ7		SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0
Total			22	\$2,003,939.82	100%	0	\$0.00		0
31411HYR5		SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0
		Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0
Total			201	\$51,848,924.85	100%	0	\$0.00		0
31411HYS3		SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0
		Unavailable	129	\$30,545,318.06	53.98%	0	\$0.00	NA	0
Total			236	\$56,588,067.03	100%	0	\$0.00		0
31411HYU8		Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0
Total			7	\$1,696,757.23	100%	0	\$0.00		0

31411HYV6	SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0
	Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0
Total		201	\$38,665,184.19	100%	0	\$0.00		0
31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	0	\$0.00	NA	0
	Unavailable	74	\$17,228,224.22	70.13%	0	\$0.00	NA	0
Total		105	\$24,567,847.42	100%	0	\$0.00		0
31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	0	\$0.00	NA	0
	Unavailable	140	\$37,293,202.22	72.76%	0	\$0.00	NA	0
Total		193	\$51,257,798.53	100%	0	\$0.00		0
31411HYY0	SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,831,180.74	70.55%	0	\$0.00	NA	0
Total		43	\$8,265,461.14	100%	0	\$0.00		0
31411HYZ7	SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0
	Unavailable	76	\$15,182,234.25	75.03%	0	\$0.00	NA	0
Total		102	\$20,234,255.18	100%	0	\$0.00		0
31411K3E1	THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0
Total		11	\$2,146,406.06	100%	0	\$0.00		0
31411K3F8	THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0
	Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0
Total		15	\$1,450,840.80	100%	0	\$0.00		0
31411K3G6	THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0
Total		17	\$1,074,436.72	100%	0	\$0.00		0
31411K3K7	THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0
	Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0
Total		38	\$4,933,603.30	100%	0	\$0.00		0
31411K3L5	THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0

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		Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0
Total			19	\$2,364,226.42	100%	0	\$0.00		0
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0
Total			33	\$2,237,682.61	100%	0	\$0.00		0
31411K3P6		THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0
		Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0
Total			37	\$2,130,434.72	100%	0	\$0.00		0
31411K3Q4		THE HUNTINGTON NATIONAL BANK	12	\$1,668,794.31	39.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,574,369.50	60.67%	0	\$0.00	NA	0
Total			31	\$4,243,163.81	100%	0	\$0.00		0
31411K3R2		THE HUNTINGTON NATIONAL BANK	11	\$719,138.57	64.27%	0	\$0.00	NA	0
		Unavailable	7	\$399,835.01	35.73%	0	\$0.00	NA	0
Total			18	\$1,118,973.58	100%	0	\$0.00		0
31411K3S0		THE HUNTINGTON NATIONAL BANK	2	\$198,000.00	19.72%	0	\$0.00	NA	0
		Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA	0
Total			7	\$1,003,934.39	100%	0	\$0.00		0
31411K3U5		THE HUNTINGTON NATIONAL BANK	21	\$2,042,433.15	100%	0	\$0.00	NA	0
Total			21	\$2,042,433.15	100%	0	\$0.00		0
31411K3V3		THE HUNTINGTON NATIONAL BANK	9	\$2,032,514.30	73.58%	0	\$0.00	NA	0
		Unavailable	3	\$729,662.80	26.42%	0	\$0.00	NA	0
Total			12	\$2,762,177.10	100%	0	\$0.00		0
31411K3W1		THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA	0
Total			110	\$21,293,440.15	100%	0	\$0.00		0
31411K3X9		THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA	0
		Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	0
Total			47	\$5,458,090.49	100%	0	\$0.00		0

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31411K6M0	GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	0
	Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	0
Total		52	\$11,393,476.41	100%	0	\$0.00		0
31411K6Q1	GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	0
	Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA	0
Total		6	\$1,316,295.58	100%	0	\$0.00		0
31411K6W8	GMAC MORTGAGE, LLC	1	\$99,750.00	7.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0
Total		7	\$1,268,050.00	100%	0	\$0.00		0
31411KG98	COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0
	Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0
Total		10	\$937,053.27	100%	0	\$0.00		0
31411KHB2	Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0
Total		2	\$212,039.03	100%	0	\$0.00		0
31411KHF3	COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0
	Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0
Total		34	\$6,355,137.99	100%	0	\$0.00		0
31411KHH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0
	Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0
Total		44	\$7,607,439.16	100%	0	\$0.00		0
31411KHJ5	Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0
Total		6	\$609,321.75	100%	0	\$0.00		0
31411KHL0	Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0
Total		1	\$42,020.74	100%	0	\$0.00		0
31411KHM8	COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0
	Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0
Total		12	\$1,155,012.35	100%	0	\$0.00		0
31411KHN6	Unavailable	6	\$439,692.39	100%	0	\$0.00	NA	0
Total		6	\$439,692.39	100%	0	\$0.00		0

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31411KJB0	Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0
Total		6	\$614,931.69	100%	0	\$0.00		0
31411KJC8	COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	0	\$0.00	NA	0
	Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0
Total		4	\$323,860.00	100%	0	\$0.00		0
31411KJD6	COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0
Total		19	\$2,498,494.37	100%	0	\$0.00		0
31411KJE4	Unavailable	2	\$239,361.47	100%	0	\$0.00	NA	0
Total		2	\$239,361.47	100%	0	\$0.00		0
31411KJG9	COUNTRYWIDE HOME LOANS, INC.	2	\$413,315.15	100%	0	\$0.00	NA	0
Total		2	\$413,315.15	100%	0	\$0.00		0
31411KJH7	Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0
Total		7	\$1,307,275.65	100%	0	\$0.00		0
31411KK36	COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0
	Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0
Total		6	\$657,745.98	100%	0	\$0.00		0
31411KK51	Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0
Total		2	\$282,596.98	100%	0	\$0.00		0
31411KK77	COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0
	Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA	0
Total		295	\$29,200,151.76	100%	0	\$0.00		0
31411KK85	COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	0	\$0.00	NA	0
	Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0
Total		281	\$18,490,251.65	100%	0	\$0.00		0
31411KK93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0
	Unavailable	39	\$5,134,114.34	76.82%	0	\$0.00	NA	0
Total		51	\$6,682,974.34	100%	0	\$0.00		0

31411KL27	COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0
	Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA	0
Total		111	\$7,502,429.67	100%	0	\$0.00		0
31411KL35	COUNTRYWIDE HOME LOANS, INC.	11	\$611,808.27	18.55%	0	\$0.00	NA	0
	Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0
Total		57	\$3,297,345.43	100%	0	\$0.00		0
31411KL43	COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0
	Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA	0
Total		360	\$47,364,568.26	100%	0	\$0.00		0
31411KL50	COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0
	Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA	0
Total		143	\$14,074,778.93	100%	0	\$0.00		0
31411KL68	COUNTRYWIDE HOME LOANS, INC.	52	\$6,792,327.16	33.49%	0	\$0.00	NA	0
	Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0
Total		157	\$20,281,578.90	100%	0	\$0.00		0
31411KL76	COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0
	Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0
Total		143	\$9,332,803.42	100%	0	\$0.00		0
31411KL84	COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0
	Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0
Total		108	\$10,590,152.76	100%	0	\$0.00		0
31411KL92	COUNTRYWIDE HOME LOANS, INC.	6	\$795,290.78	24.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,416,386.37	75.24%	0	\$0.00	NA	0
Total		25	\$3,211,677.15	100%	0	\$0.00		0
31411KLB7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0
	Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0
Total		231	\$16,160,512.66	100%	0	\$0.00		0

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31411KLC5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	0	\$0.00	NA	0
	Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA	0
Total		129	\$7,740,811.79	100%	0	\$0.00		0
31411KLD3	COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	0	\$0.00	NA	0
	Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA	0
Total		723	\$94,970,561.21	100%	0	\$0.00		0
31411KLE1	COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0
	Unavailable	249	\$32,761,888.11	69.92%	0	\$0.00	NA	0
Total		359	\$46,857,974.28	100%	0	\$0.00		0
31411KLF8	COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0
	Unavailable	161	\$15,805,083.63	66.76%	0	\$0.00	NA	0
Total		240	\$23,673,841.80	100%	0	\$0.00		0
31411KLG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	0	\$0.00	NA	0
	Unavailable	60	\$7,701,442.41	70.41%	0	\$0.00	NA	0
Total		85	\$10,938,137.74	100%	0	\$0.00		0
31411KLH4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0
	Unavailable	56	\$5,488,651.34	78.83%	0	\$0.00	NA	0
Total		71	\$6,962,534.76	100%	0	\$0.00		0
31411KLJ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,123,845.94	16.25%	0	\$0.00	NA	0
	Unavailable	98	\$5,793,526.84	83.75%	0	\$0.00	NA	0
Total		121	\$6,917,372.78	100%	0	\$0.00		0
31411KLK7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0
	Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0
Total		159	\$24,737,266.06	100%	0	\$0.00		0
31411KLL5	COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0
	Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0
Total		193	\$26,985,631.64	100%	0	\$0.00		0
31411KLM3	COUNTRYWIDE HOME	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	352	\$91,093,230.39	84.17%	0	\$0.00	NA	0
Total			424	\$108,227,825.80	100%	0	\$0.00		0
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	0	\$0.00	NA	0
		Unavailable	1,214	\$313,335,751.38	74.29%	0	\$0.00	NA	0
Total			1,669	\$421,745,891.91	100%	0	\$0.00		0
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	0	\$0.00	NA	0
		Unavailable	561	\$132,646,494.04	72.53%	0	\$0.00	NA	0
Total			784	\$182,886,897.56	100%	0	\$0.00		0
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	0	\$0.00	NA	0
		Unavailable	213	\$50,604,021.88	88.38%	0	\$0.00	NA	0
Total			248	\$57,258,528.50	100%	0	\$0.00		0
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	0	\$0.00	NA	0
		Unavailable	29	\$9,131,690.00	30.41%	0	\$0.00	NA	0
Total			102	\$30,030,697.39	100%	0	\$0.00		0
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0
		Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	0
Total			110	\$30,022,740.40	100%	0	\$0.00		0
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0
		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0
Total			9	\$1,063,047.52	100%	0	\$0.00		0
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0
Total			11	\$1,057,875.09	100%	0	\$0.00		0
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0
Total			17	\$2,166,195.88	100%	0	\$0.00		0
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0
		Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0
Total			10	\$1,066,259.93	100%	0	\$0.00		0

31411KM34	COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0
	Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0
Total		107	\$18,062,477.65	100%	0	\$0.00		0
31411KM42	COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0
	Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0
Total		101	\$6,952,411.19	100%	0	\$0.00		0
31411KM59	COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,240,963.56	66.82%	0	\$0.00	NA	0
Total		55	\$3,353,841.15	100%	0	\$0.00		0
31411KM67	COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0
	Unavailable	215	\$28,368,442.10	66.63%	0	\$0.00	NA	0
Total		324	\$42,575,439.99	100%	0	\$0.00		0
31411KM75	COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	0	\$0.00	NA	0
	Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0
Total		156	\$15,496,301.51	100%	0	\$0.00		0
31411KM83	COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0
	Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0
Total		154	\$20,098,067.81	100%	0	\$0.00		0
31411KM91	COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0
	Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0
Total		114	\$7,370,805.70	100%	0	\$0.00		0
31411KMA8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0
Total		15	\$1,454,799.91	100%	0	\$0.00		0
31411KMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0
	Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0
Total		21	\$1,015,143.48	100%	0	\$0.00		0

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31411KMC4	COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0
	Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0
Total		98	\$13,535,769.14	100%	0	\$0.00		0
31411KMD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0
	Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0
Total		161	\$39,618,432.36	100%	0	\$0.00		0
31411KME0	COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0
	Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0
Total		901	\$227,211,700.24	100%	0	\$0.00		0
31411KMF7	COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	0	\$0.00	NA	0
	Unavailable	263	\$65,372,203.09	74.75%	0	\$0.00	NA	0
Total		355	\$87,458,430.60	100%	0	\$0.00		0
31411KMK6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	0	\$0.00	NA	0
	Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0
Total		109	\$25,005,223.82	100%	0	\$0.00		0
31411KML4	COUNTRYWIDE HOME LOANS, INC.	4	\$509,222.36	27.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0
Total		14	\$1,848,598.47	100%	0	\$0.00		0
31411KMM2	COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0
	Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0
Total		30	\$4,163,502.75	100%	0	\$0.00		0
31411KMN0	COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0
Total		19	\$1,945,740.23	100%	0	\$0.00		0
31411KMP5	COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0
Total		10	\$2,123,527.34	100%	0	\$0.00		0
31411KMQ3	COUNTRYWIDE HOME	5	\$463,527.43	42.58%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$625,084.23	57.42%	0	\$0.00	NA	0
Total			14	\$1,088,611.66	100%	0	\$0.00		0
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0
Total			21	\$2,186,217.27	100%	0	\$0.00		0
31411KMT7		Unavailable	4	\$387,667.68	100%	0	\$0.00	NA	0
Total			4	\$387,667.68	100%	0	\$0.00		0
31411KMV2		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	5.67%	0	\$0.00	NA	0
		Unavailable	7	\$746,588.66	94.33%	0	\$0.00	NA	0
Total			8	\$791,488.66	100%	0	\$0.00		0
31411KMW0		Unavailable	8	\$582,162.84	100%	0	\$0.00	NA	0
Total			8	\$582,162.84	100%	0	\$0.00		0
31411KMY6		Unavailable	9	\$655,096.31	100%	0	\$0.00	NA	0
Total			9	\$655,096.31	100%	0	\$0.00		0
31411KMZ3		Unavailable	4	\$446,092.26	100%	0	\$0.00	NA	0
Total			4	\$446,092.26	100%	0	\$0.00		0
31411KN25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,687,528.77	78.66%	0	\$0.00	NA	0
Total			35	\$5,959,266.55	100%	0	\$0.00		0
31411KN33		COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0
Total			23	\$5,611,977.20	100%	0	\$0.00		0
31411KN41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0
Total			11	\$2,988,156.67	100%	0	\$0.00		0
31411KNA7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0
		Unavailable	70	\$6,902,886.29	66.04%	0	\$0.00	NA	0
Total			106	\$10,452,856.29	100%	0	\$0.00		0

31411KNB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0	
	Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0	
Total		29	\$3,704,966.90	100%	0	\$0.00		0	
31411KNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0	
	Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0	
Total		18	\$1,790,742.34	100%	0	\$0.00		0	
31411KND1	COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0	
	Unavailable	19	\$983,592.17	67.16%	0	\$0.00	NA	0	
Total		27	\$1,464,503.17	100%	0	\$0.00		0	
31411KNE9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0	
	Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0	
Total		76	\$11,299,639.67	100%	0	\$0.00		0	
31411KNF6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	0	\$0.00	NA	0	
	Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0	
Total		278	\$67,660,886.66	100%	0	\$0.00		0	
31411KNG4	COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	0	\$0.00	NA	0	
	Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA	0	
Total		846	\$215,572,961.74	100%	0	\$0.00		0	
31411KNH2	COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	0	\$0.00	NA	0	
	Unavailable	194	\$44,706,647.03	76.63%	1	\$187,875.41	NA	1	\$187,875.41
Total		256	\$58,341,601.03	100%	1	\$187,875.41		1	\$187,875.41
31411KNJ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0	
	Unavailable	109	\$25,577,927.62	90.75%	0	\$0.00	NA	0	
Total		122	\$28,186,023.69	100%	0	\$0.00		0	
31411KNR0	COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0	
Total		3	\$262,031.09	100%	0	\$0.00		0	
31411KNT6	COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0	

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		Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0
Total			25	\$2,069,945.56	100%	0	\$0.00		0
31411KNU3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0
Total			11	\$1,224,120.61	100%	0	\$0.00		0
31411KNW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0
		Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA	0
Total			26	\$4,977,692.28	100%	0	\$0.00		0
31411KNX7		COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0
Total			7	\$1,732,782.50	100%	0	\$0.00		0
31411KNZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$288,548.50	27.8%	0	\$0.00	NA	0
		Unavailable	4	\$749,312.21	72.2%	0	\$0.00	NA	0
Total			6	\$1,037,860.71	100%	0	\$0.00		0
31411KYG2		Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0
Total			23	\$4,516,200.23	100%	0	\$0.00		0
31411KYH0		Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0
Total			11	\$2,271,660.05	100%	0	\$0.00		0
31411KYJ6		Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0
Total			10	\$2,524,402.68	100%	0	\$0.00		0
31411KYL1		Unavailable	23	\$4,801,173.92	100%	0	\$0.00	NA	0
Total			23	\$4,801,173.92	100%	0	\$0.00		0
31411KYP2		Unavailable	55	\$11,183,050.16	100%	0	\$0.00	NA	0
Total			55	\$11,183,050.16	100%	0	\$0.00		0
31411KYQ0		Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0
Total			13	\$2,007,647.23	100%	0	\$0.00		0
31411KYT4		Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0
Total			32	\$6,131,552.04	100%	0	\$0.00		0
31411KYU1		Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0
Total			14	\$2,655,138.45	100%	0	\$0.00		0

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31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0
Total		26	\$3,843,291.79	100%	0	\$0.00		0
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0
	Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0
Total		26	\$5,898,811.09	100%	0	\$0.00		0
31411L2S9	INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0
	Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0
Total		458	\$119,664,463.64	100%	0	\$0.00		0
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0
	Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0
Total		565	\$139,989,945.58	100%	0	\$0.00		0
31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0
	Unavailable	158	\$38,567,909.98	99.71%	0	\$0.00	NA	0
Total		159	\$38,679,818.17	100%	0	\$0.00		0
31411L2V2	Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0
Total		107	\$24,438,775.54	100%	0	\$0.00		0
31411L2W0	Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0
Total		35	\$6,827,051.60	100%	0	\$0.00		0
31411L2X8	Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0
Total		32	\$3,527,282.62	100%	0	\$0.00		0
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0
	Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0
Total		44	\$12,126,330.14	100%	0	\$0.00		0
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0
Total		43	\$5,677,896.73	100%	0	\$0.00		0
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0
Total		57	\$3,881,059.26	100%	0	\$0.00		0
31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0
Total		27	\$1,843,842.15	100%	0	\$0.00		0
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0
Total		26	\$1,586,932.47	100%	0	\$0.00		0

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31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0
Total		18	\$1,031,746.19	100%	0	\$0.00		0
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0
Total		61	\$5,976,917.82	100%	0	\$0.00		0
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0
Total		19	\$1,875,565.77	100%	0	\$0.00		0
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0
Total		16	\$1,621,331.74	100%	0	\$0.00		0
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0
Total		145	\$35,567,649.80	100%	0	\$0.00		0
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0
Total		160	\$43,247,283.65	100%	0	\$0.00		0
31411L3K5	Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0
Total		37	\$9,991,495.78	100%	0	\$0.00		0
31411L3L3	Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0
Total		50	\$12,061,377.67	100%	0	\$0.00		0
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0
	Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0
Total		66	\$18,927,745.63	100%	0	\$0.00		0
31411L3N9	Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0
Total		41	\$10,172,042.97	100%	0	\$0.00		0
31411L3P4	INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0
	Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0
Total		285	\$79,364,096.06	100%	0	\$0.00		0
31411L3Q2	INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0
	Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0
Total		501	\$124,815,443.95	100%	0	\$0.00		0
31411L3R0	Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0
Total		192	\$43,319,087.91	100%	0	\$0.00		0

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31411L3S8	Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0
Total		122	\$26,750,434.81	100%	0	\$0.00		0
31411L3T6	Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0
Total		22	\$4,452,515.60	100%	0	\$0.00		0
31411L3U3	Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA	0
Total		148	\$32,193,843.04	100%	0	\$0.00		0
31411L3V1	Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA	0
Total		366	\$83,436,185.74	100%	0	\$0.00		0
31411L3W9	Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0
Total		112	\$28,843,541.28	100%	0	\$0.00		0
31411L3X7	Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0
Total		102	\$23,435,049.19	100%	0	\$0.00		0
31411L3Y5	Unavailable	40	\$7,278,827.50	100%	0	\$0.00	NA	0
Total		40	\$7,278,827.50	100%	0	\$0.00		0
31411L4A6	Unavailable	6	\$1,299,284.54	100%	0	\$0.00	NA	0
Total		6	\$1,299,284.54	100%	0	\$0.00		0
31411L4B4	Unavailable	18	\$3,220,621.78	100%	0	\$0.00	NA	0
Total		18	\$3,220,621.78	100%	0	\$0.00		0
31411L4C2	Unavailable	16	\$3,412,937.25	100%	0	\$0.00	NA	0
Total		16	\$3,412,937.25	100%	0	\$0.00		0
31411L4D0	Unavailable	11	\$895,622.32	100%	0	\$0.00	NA	0
Total		11	\$895,622.32	100%	0	\$0.00		0
31411L4E8	Unavailable	66	\$8,559,761.42	100%	0	\$0.00	NA	0
Total		66	\$8,559,761.42	100%	0	\$0.00		0
31411L4F5	Unavailable	171	\$41,812,078.64	100%	0	\$0.00	NA	0
Total		171	\$41,812,078.64	100%	0	\$0.00		0
31411L4G3	Unavailable	205	\$47,743,691.22	100%	0	\$0.00	NA	0
Total		205	\$47,743,691.22	100%	0	\$0.00		0
31411L4H1	Unavailable	101	\$22,895,778.37	100%	0	\$0.00	NA	0
Total		101	\$22,895,778.37	100%	0	\$0.00		0

31411L4J7	Unavailable	60	\$11,314,608.60	100%	0	\$0.00	NA	0
Total		60	\$11,314,608.60	100%	0	\$0.00		0
31411L4M0	Unavailable	36	\$2,438,197.85	100%	0	\$0.00	NA	0
Total		36	\$2,438,197.85	100%	0	\$0.00		0
31411L4N8	Unavailable	45	\$2,944,545.73	100%	0	\$0.00	NA	0
Total		45	\$2,944,545.73	100%	0	\$0.00		0
31411LAR2	GMAC MORTGAGE, LLC	9	\$2,662,298.00	24.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0
Total		42	\$11,048,574.00	100%	0	\$0.00		0
31411LKD2	SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	0	\$0.00	NA	0
	Unavailable	163	\$40,747,601.14	67.26%	0	\$0.00	NA	0
Total		257	\$60,582,662.98	100%	0	\$0.00		0
31411LKE0	SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	0	\$0.00	NA	0
	Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA	0
Total		100	\$20,917,437.70	100%	0	\$0.00		0
31411LKF7	SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	0	\$0.00	NA	0
	Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA	0
Total		52	\$9,281,408.87	100%	0	\$0.00		0
31411LKG5	SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0
	Unavailable	61	\$16,269,559.79	69.31%	0	\$0.00	NA	0
Total		91	\$23,475,281.54	100%	0	\$0.00		0
31411LKH3	SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0
Total		34	\$7,211,323.27	100%	0	\$0.00		0
31411LKJ9	SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	0	\$0.00	NA	0
	Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA	0
Total		279	\$51,129,549.02	100%	0	\$0.00		0
31411LKK6		23	\$3,541,397.31	32.61%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA	0
Total			72	\$10,860,268.15	100%	0	\$0.00		0
31411LKL4		SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0
		Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA	0
Total			122	\$15,791,518.69	100%	0	\$0.00		0
31411LMK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15	100%	0	\$0.00	NA	0
Total			8	\$2,050,590.15	100%	0	\$0.00		0
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0
Total			17	\$2,129,830.85	100%	0	\$0.00		0
31411LPY1		U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0
Total			4	\$462,489.07	100%	0	\$0.00		0
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0
Total			11	\$1,534,618.88	100%	0	\$0.00		0
31411LRJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA	0
Total			40	\$5,985,718.27	100%	0	\$0.00		0
31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0
Total			27	\$3,060,340.86	100%	0	\$0.00		0
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0
Total			155	\$29,445,854.38	100%	0	\$0.00		0
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	0	\$0.00	NA	0
Total			282	\$49,072,854.06	100%	0	\$0.00		0

31411LRN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0
Total		53	\$6,622,524.94	100%	0	\$0.00		0
31411LRQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	0
Total		99	\$19,004,567.33	100%	0	\$0.00		0
31411LRR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0
Total		291	\$49,538,587.58	100%	0	\$0.00		0
31411LRS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0
Total		102	\$19,259,945.58	100%	0	\$0.00		0
31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0
Total		54	\$10,634,140.00	100%	0	\$0.00		0
31411LRU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	0	\$0.00	NA	0
Total		138	\$25,767,234.15	100%	0	\$0.00		0
31411LRV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	0	\$0.00	NA	0
Total		242	\$41,800,346.70	100%	0	\$0.00		0
31411LRW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0
Total		66	\$12,272,410.85	100%	0	\$0.00		0
31411LRX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0
Total		44	\$6,325,115.24	100%	0	\$0.00		0
31411LRY9		11	\$1,505,132.68	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			11	\$1,505,132.68	100%	0	\$0.00	0	
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0
		Unavailable	179	\$37,665,204.45	98.01%	0	\$0.00	NA	0
Total			182	\$38,429,112.17	100%	0	\$0.00	0	
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0
		Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA	0
Total			153	\$20,124,497.00	100%	0	\$0.00	0	
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0
		Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0
Total			99	\$9,754,801.95	100%	0	\$0.00	0	
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0
		Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0
Total			82	\$5,557,689.00	100%	0	\$0.00	0	
31411LT50		Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0
Total			20	\$3,682,252.05	100%	0	\$0.00	0	
31411LT68		Unavailable	20	\$4,264,371.00	100%	0	\$0.00	NA	0
Total			20	\$4,264,371.00	100%	0	\$0.00	0	
31411LT76		Unavailable	58	\$3,983,783.59	100%	0	\$0.00	NA	0
Total			58	\$3,983,783.59	100%	0	\$0.00	0	
31411LT84		Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA	0
Total			34	\$3,259,315.94	100%	0	\$0.00	0	
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA	0
Total			51	\$6,684,779.05	100%	0	\$0.00	0	

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31411LTA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0
	Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0
Total		106	\$23,504,777.31	100%	0	\$0.00		0
31411LTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0
	Unavailable	451	\$114,753,987.84	96.85%	0	\$0.00	NA	0
Total		465	\$118,491,857.70	100%	0	\$0.00		0
31411LTC5	Unavailable	40	\$9,649,660.10	100%	0	\$0.00	NA	0
Total		40	\$9,649,660.10	100%	0	\$0.00		0
31411LTE1	Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0
Total		25	\$3,206,445.20	100%	0	\$0.00		0
31411LTF8	Unavailable	19	\$1,825,406.60	100%	0	\$0.00	NA	0
Total		19	\$1,825,406.60	100%	0	\$0.00		0
31411LTG6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0
	Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA	0
Total		62	\$3,853,606.57	100%	0	\$0.00		0
31411LTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	99	\$12,922,474.50	99.01%	0	\$0.00	NA	0
Total		100	\$13,051,474.50	100%	0	\$0.00		0
31411LTJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0
	Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0
Total		67	\$6,548,127.61	100%	0	\$0.00		0
31411LTK7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0
	Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0
Total		79	\$5,496,344.02	100%	0	\$0.00		0
31411LTL5	Unavailable	14	\$2,049,872.14	100%	0	\$0.00	NA	0
Total		14	\$2,049,872.14	100%	0	\$0.00		0

31411LTM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0
	Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0
Total		50	\$6,596,040.46	100%	0	\$0.00		0
31411LTN1	Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA	0
Total		19	\$1,875,940.84	100%	0	\$0.00		0
31411LTP6	Unavailable	17	\$2,958,669.48	100%	0	\$0.00	NA	0
Total		17	\$2,958,669.48	100%	0	\$0.00		0
31411LTQ4	Unavailable	17	\$3,161,420.89	100%	0	\$0.00	NA	0
Total		17	\$3,161,420.89	100%	0	\$0.00		0
31411LTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0
Total		21	\$1,452,761.60	100%	0	\$0.00		0
31411LTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0
	Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0
Total		33	\$3,263,876.07	100%	0	\$0.00		0
31411LTT8	Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0
Total		24	\$3,877,578.37	100%	0	\$0.00		0
31411LTU5	Unavailable	15	\$3,369,019.69	100%	0	\$0.00	NA	0
Total		15	\$3,369,019.69	100%	0	\$0.00		0
31411LTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0
	Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA	0
Total		70	\$4,334,345.82	100%	0	\$0.00		0
31411LTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0
	Unavailable	33	\$3,225,918.25	94.33%	0	\$0.00	NA	0
Total		35	\$3,419,698.72	100%	0	\$0.00		0

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31411LTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0
	Unavailable	55	\$7,087,057.77	96.7%	0	\$0.00	NA	0
Total		57	\$7,328,674.61	100%	0	\$0.00		0
31411LTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0
	Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0
Total		24	\$3,878,304.45	100%	0	\$0.00		0
31411LUA7	Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	0
Total		45	\$9,614,746.60	100%	0	\$0.00		0
31411LUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0
	Unavailable	82	\$5,589,201.40	98.8%	0	\$0.00	NA	0
Total		83	\$5,657,101.40	100%	0	\$0.00		0
31411LUC3	Unavailable	32	\$3,132,357.02	100%	0	\$0.00	NA	0
Total		32	\$3,132,357.02	100%	0	\$0.00		0
31411LUD1	Unavailable	55	\$6,994,734.52	100%	0	\$0.00	NA	0
Total		55	\$6,994,734.52	100%	0	\$0.00		0
31411LUE9	Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	0
Total		19	\$3,058,942.33	100%	0	\$0.00		0
31411LUG4	Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	0
Total		60	\$3,426,439.38	100%	0	\$0.00		0
31411LUH2	Unavailable	22	\$2,062,175.51	100%	0	\$0.00	NA	0
Total		22	\$2,062,175.51	100%	0	\$0.00		0
31411LUL3	Unavailable	11	\$3,039,843.26	100%	0	\$0.00	NA	0
Total		11	\$3,039,843.26	100%	0	\$0.00		0
31411LUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0
	Unavailable	269	\$70,853,954.17	99.75%	0	\$0.00	NA	0
Total		270	\$71,033,774.98	100%	0	\$0.00		0
31411LUN9		2	\$501,767.53	2.46%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0	
Total		80	\$20,383,422.32	100%	0	\$0.00		0	
31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0	
	Unavailable	155	\$41,754,925.69	93.94%	0	\$0.00	NA	0	
Total		166	\$44,447,726.92	100%	0	\$0.00		0	
31411LUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0	
	Unavailable	69	\$17,891,240.65	96.78%	0	\$0.00	NA	0	
Total		72	\$18,486,709.21	100%	0	\$0.00		0	
31411LUR0	Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0	
Total		7	\$1,710,660.93	100%	0	\$0.00		0	
31411LWK3	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	0	\$0.00	NA	0	
	Unavailable	111	\$29,232,915.68	58.91%	0	\$0.00	NA	0	
Total		188	\$49,625,778.68	100%	0	\$0.00		0	
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0	
	Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	
Total		84	\$5,896,138.11	100%	0	\$0.00		0	
31411LWM9	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0	
	Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0	
Total		85	\$8,291,833.40	100%	0	\$0.00		0	
31411LWP2	FIRST HORIZON HOME LOAN CORPORATION	6	\$795,844.78	65.73%	0	\$0.00	NA	0	
	Unavailable	2	\$415,000.00	34.27%	0	\$0.00	NA	0	
Total		8	\$1,210,844.78	100%	0	\$0.00		0	
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0	
	Unavailable	76	\$18,452,815.83	52.7%	0	\$0.00	NA	0	
Total		145	\$35,012,950.83	100%	0	\$0.00		0	
31411LWS6		13	\$733,396.81	50.34%	0	\$0.00	NA	0	

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	
Total		25	\$1,456,952.98	100%	0	\$0.00		0	
31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0	
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0	
Total		11	\$1,051,880.00	100%	0	\$0.00		0	
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0	
Total		19	\$5,033,776.30	100%	0	\$0.00		0	
31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0	
Total		33	\$5,001,079.20	100%	0	\$0.00		0	
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0	
Total		83	\$15,016,963.78	100%	0	\$0.00		0	
31411N2W6	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,007,565.42	100%	0	\$0.00	NA	0	
Total		32	\$5,007,565.42	100%	0	\$0.00		0	
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0	
Total		49	\$4,967,802.12	100%	0	\$0.00		0	
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0	
Total		25	\$4,967,752.24	100%	0	\$0.00		0	
31411N2Z9	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0	
Total		85	\$10,008,198.74	100%	0	\$0.00		0	
31411N3B1	CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0	
Total		10	\$1,302,856.85	100%	0	\$0.00		0	
31411N4R5	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	
	Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0	
Total		9	\$2,260,698.62	100%	0	\$0.00		0	

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31411N4S3	NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0
Total		35	\$7,244,218.96	100%	0	\$0.00		0
31411N4T1	NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0
Total		37	\$8,212,488.31	100%	0	\$0.00		0
31411N4U8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0
Total		27	\$4,713,697.27	100%	0	\$0.00		0
31411N4V6	NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0
Total		18	\$3,528,598.44	100%	0	\$0.00		0
31411N4W4	NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0
	Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0
Total		25	\$3,007,220.76	100%	0	\$0.00		0
31411N4X2	NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0
	Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0
Total		13	\$1,417,013.93	100%	0	\$0.00		0
31411N5P8	Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0
Total		3	\$471,310.09	100%	0	\$0.00		0
31411N5W3	GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0
	Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0
Total		14	\$3,348,510.08	100%	0	\$0.00		0
31411N5X1	GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0
Total		7	\$2,054,551.27	100%	0	\$0.00		0
31411N5Y9	GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0
	Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0

Total			224	\$48,944,418.02	100%	0	\$0.00		0
31411N5Z6	GMAC MORTGAGE, LLC		7	\$2,099,480.97	40.98%	0	\$0.00	NA	0
	Unavailable		11	\$3,024,114.89	59.02%	0	\$0.00	NA	0
Total			18	\$5,123,595.86	100%	0	\$0.00		0
31411N6A0	GMAC MORTGAGE, LLC		18	\$1,616,338.83	65.21%	0	\$0.00	NA	0
	Unavailable		6	\$862,218.46	34.79%	0	\$0.00	NA	0
Total			24	\$2,478,557.29	100%	0	\$0.00		0
31411N6B8	GMAC MORTGAGE, LLC		77	\$19,392,696.40	39.36%	0	\$0.00	NA	0
	Unavailable		123	\$29,871,993.17	60.64%	0	\$0.00	NA	0
Total			200	\$49,264,689.57	100%	0	\$0.00		0
31411N6D4	GMAC MORTGAGE, LLC		23	\$1,528,560.47	27.24%	0	\$0.00	NA	0
	Unavailable		59	\$4,083,413.92	72.76%	0	\$0.00	NA	0
Total			82	\$5,611,974.39	100%	0	\$0.00		0
31411N6E2	GMAC MORTGAGE, LLC		91	\$19,290,670.17	38.91%	0	\$0.00	NA	0
	Unavailable		129	\$30,281,002.54	61.09%	0	\$0.00	NA	0
Total			220	\$49,571,672.71	100%	0	\$0.00		0
31411N6F9	GMAC MORTGAGE, LLC		34	\$3,413,225.42	23.83%	0	\$0.00	NA	0
	Unavailable		110	\$10,910,403.37	76.17%	0	\$0.00	NA	0
Total			144	\$14,323,628.79	100%	0	\$0.00		0
31411N6G7	GMAC MORTGAGE, LLC		47	\$6,122,506.88	24.42%	0	\$0.00	NA	0
	Unavailable		143	\$18,947,361.90	75.58%	0	\$0.00	NA	0
Total			190	\$25,069,868.78	100%	0	\$0.00		0
31411N6H5	GMAC MORTGAGE, LLC		52	\$12,851,301.18	26.15%	0	\$0.00	NA	0
	Unavailable		141	\$36,300,544.07	73.85%	0	\$0.00	NA	0
Total			193	\$49,151,845.25	100%	0	\$0.00		0
31411N6J1	GMAC MORTGAGE, LLC		52	\$12,964,363.17	26.26%	0	\$0.00	NA	0
	Unavailable		142	\$36,400,275.43	73.74%	0	\$0.00	NA	0
Total			194	\$49,364,638.60	100%	0	\$0.00		0

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31411N6K8	GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0
	Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0
Total		58	\$3,919,152.09	100%	0	\$0.00		0
31411N6L6	GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0
Total		59	\$5,786,041.05	100%	0	\$0.00		0
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0
Total		104	\$13,684,367.23	100%	0	\$0.00		0
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0
Total		14	\$2,115,834.67	100%	0	\$0.00		0
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0
Total		196	\$49,951,126.54	100%	0	\$0.00		0
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0
Total		11	\$2,818,983.81	100%	0	\$0.00		0
31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0
Total		109	\$25,962,124.55	100%	0	\$0.00		0
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0
Total		205	\$49,159,911.32	100%	0	\$0.00		0
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0
Total		59	\$3,348,911.25	100%	0	\$0.00		0
31411N6U6	GMAC MORTGAGE,	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0

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		LLC							
		Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0
Total			99	\$16,147,219.04	100%	0	\$0.00		0
31411N6W2		GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0
		Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0
Total			6	\$1,178,861.60	100%	0	\$0.00		0
31411N6X0		GMAC MORTGAGE, LLC	4	\$1,341,400.38	100%	0	\$0.00	NA	0
Total			4	\$1,341,400.38	100%	0	\$0.00		0
31411N7A9		GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0
Total			49	\$7,442,475.67	100%	0	\$0.00		0
31411N7B7		GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0
Total			91	\$10,076,198.91	100%	0	\$0.00		0
31411N7C5		GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0
		Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0
Total			96	\$7,042,885.45	100%	0	\$0.00		0
31411N7F8		GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA	0
Total			33	\$5,196,031.96	100%	0	\$0.00		0
31411N7G6		GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0
		Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA	0
Total			292	\$46,487,368.93	100%	0	\$0.00		0
31411N7H4		GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0
		Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0
Total			383	\$46,974,349.36	100%	0	\$0.00		0
31411N7J0		GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0
		Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA	0

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Total			120	\$11,240,004.80	100%	0	\$0.00		0
31411N7K7	GMAC MORTGAGE, LLC		21	\$2,700,878.97	23.84%	0	\$0.00	NA	0
	Unavailable		65	\$8,629,979.87	76.16%	0	\$0.00	NA	0
Total			86	\$11,330,858.84	100%	0	\$0.00		0
31411N7L5	GMAC MORTGAGE, LLC		30	\$6,776,117.85	23.24%	0	\$0.00	NA	0
	Unavailable		93	\$22,376,541.64	76.76%	0	\$0.00	NA	0
Total			123	\$29,152,659.49	100%	0	\$0.00		0
31411N7M3	GMAC MORTGAGE, LLC		17	\$4,093,410.34	19.21%	0	\$0.00	NA	0
	Unavailable		77	\$17,219,726.58	80.79%	0	\$0.00	NA	0
Total			94	\$21,313,136.92	100%	0	\$0.00		0
31411NEE3	CCO MORTGAGE CORPORATION		9	\$1,782,194.34	100%	0	\$0.00	NA	0
Total			9	\$1,782,194.34	100%	0	\$0.00		0
31411NEF0	CCO MORTGAGE CORPORATION		16	\$1,822,532.19	100%	0	\$0.00	NA	0
Total			16	\$1,822,532.19	100%	0	\$0.00		0
31411NEP8	CCO MORTGAGE CORPORATION		20	\$4,213,141.41	100%	0	\$0.00	NA	0
Total			20	\$4,213,141.41	100%	0	\$0.00		0
31411NEQ6	CCO MORTGAGE CORPORATION		29	\$1,720,387.67	100%	0	\$0.00	NA	0
Total			29	\$1,720,387.67	100%	0	\$0.00		0
31411NER4	CCO MORTGAGE CORPORATION		21	\$2,109,767.74	100%	0	\$0.00	NA	0
Total			21	\$2,109,767.74	100%	0	\$0.00		0
31411NES2	CCO MORTGAGE CORPORATION		27	\$3,578,856.45	100%	0	\$0.00	NA	0
Total			27	\$3,578,856.45	100%	0	\$0.00		0
31411NET0	CCO MORTGAGE CORPORATION		25	\$2,262,605.04	100%	0	\$0.00	NA	0
Total			25	\$2,262,605.04	100%	0	\$0.00		0
31411NEU7	CCO MORTGAGE CORPORATION		45	\$10,953,575.26	100%	0	\$0.00	NA	0

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Total			45	\$10,953,575.26	100%	0	\$0.00		0
31411NEV5		CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0
Total			5	\$1,143,088.43	100%	0	\$0.00		0
31411NEW3		CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0
Total			72	\$17,770,526.00	100%	0	\$0.00		0
31411NG35		U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0
Total			4	\$383,419.37	100%	0	\$0.00		0
31411NG43		U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0
Total			2	\$214,793.02	100%	0	\$0.00		0
31411NG50		U.S. BANK N.A.	78	\$8,012,131.64	100%	0	\$0.00	NA	0
Total			78	\$8,012,131.64	100%	0	\$0.00		0
31411NG68		U.S. BANK N.A.	10	\$961,754.87	100%	0	\$0.00	NA	0
Total			10	\$961,754.87	100%	0	\$0.00		0
31411NG76		U.S. BANK N.A.	2	\$223,090.70	100%	0	\$0.00	NA	0
Total			2	\$223,090.70	100%	0	\$0.00		0
31411NG84		U.S. BANK N.A.	16	\$1,334,732.22	100%	0	\$0.00	NA	0
Total			16	\$1,334,732.22	100%	0	\$0.00		0
31411NG92		U.S. BANK N.A.	2	\$148,564.16	100%	0	\$0.00	NA	0
Total			2	\$148,564.16	100%	0	\$0.00		0
31411NGX9		U.S. BANK N.A.	11	\$1,276,826.07	100%	0	\$0.00	NA	0
Total			11	\$1,276,826.07	100%	0	\$0.00		0
31411NGZ4		U.S. BANK N.A.	10	\$947,737.26	100%	0	\$0.00	NA	0
Total			10	\$947,737.26	100%	0	\$0.00		0
31411NH26		U.S. BANK N.A.	10	\$832,224.89	100%	0	\$0.00	NA	0
Total			10	\$832,224.89	100%	0	\$0.00		0
31411NH34		U.S. BANK N.A.	9	\$657,691.83	100%	0	\$0.00	NA	0
Total			9	\$657,691.83	100%	0	\$0.00		0
31411NH42		U.S. BANK N.A.	3	\$222,346.81	100%	0	\$0.00	NA	0
Total			3	\$222,346.81	100%	0	\$0.00		0

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31411NH59		U.S. BANK N.A.	10	\$779,168.69	100%	0	\$0.00	NA	0
Total			10	\$779,168.69	100%	0	\$0.00		0
31411NH67		U.S. BANK N.A.	35	\$3,778,666.87	100%	0	\$0.00	NA	0
Total			35	\$3,778,666.87	100%	0	\$0.00		0
31411NH75		U.S. BANK N.A.	42	\$4,394,637.66	100%	0	\$0.00	NA	0
Total			42	\$4,394,637.66	100%	0	\$0.00		0
31411NH83		U.S. BANK N.A.	34	\$3,664,729.83	100%	0	\$0.00	NA	0
Total			34	\$3,664,729.83	100%	0	\$0.00		0
31411NHA8		U.S. BANK N.A.	6	\$426,262.36	100%	0	\$0.00	NA	0
Total			6	\$426,262.36	100%	0	\$0.00		0
31411NHD2		U.S. BANK N.A.	1	\$113,681.54	100%	0	\$0.00	NA	0
Total			1	\$113,681.54	100%	0	\$0.00		0
31411NHE0		U.S. BANK N.A.	8	\$876,334.82	100%	0	\$0.00	NA	0
Total			8	\$876,334.82	100%	0	\$0.00		0
31411NHF7		U.S. BANK N.A.	8	\$1,088,691.56	100%	0	\$0.00	NA	0
Total			8	\$1,088,691.56	100%	0	\$0.00		0
31411NHG5		U.S. BANK N.A.	13	\$1,417,175.73	100%	0	\$0.00	NA	0
Total			13	\$1,417,175.73	100%	0	\$0.00		0
31411NHK6		U.S. BANK N.A.	5	\$662,542.94	100%	0	\$0.00	NA	0
Total			5	\$662,542.94	100%	0	\$0.00		0
31411NHL4		U.S. BANK N.A.	11	\$1,562,877.98	100%	0	\$0.00	NA	0
Total			11	\$1,562,877.98	100%	0	\$0.00		0
31411NHM2		U.S. BANK N.A.	6	\$987,555.48	100%	0	\$0.00	NA	0
Total			6	\$987,555.48	100%	0	\$0.00		0
31411NHQ3		U.S. BANK N.A.	5	\$414,061.96	100%	0	\$0.00	NA	0
Total			5	\$414,061.96	100%	0	\$0.00		0
31411NHT7		U.S. BANK N.A.	7	\$959,478.20	100%	0	\$0.00	NA	0
Total			7	\$959,478.20	100%	0	\$0.00		0
31411NHU4		U.S. BANK N.A.	3	\$315,012.61	100%	0	\$0.00	NA	0
Total			3	\$315,012.61	100%	0	\$0.00		0

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31411NHW0	U.S. BANK N.A.	8	\$973,320.98	100%	0	\$0.00	NA	0
Total		8	\$973,320.98	100%	0	\$0.00		0
31411NHX8	U.S. BANK N.A.	3	\$456,186.98	100%	0	\$0.00	NA	0
Total		3	\$456,186.98	100%	0	\$0.00		0
31411NHZ3	U.S. BANK N.A.	1	\$154,344.30	100%	0	\$0.00	NA	0
Total		1	\$154,344.30	100%	0	\$0.00		0
31411NL47	BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0
	Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0
Total		44	\$2,870,725.96	100%	0	\$0.00		0
31411NL54	BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	0
	Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA	0
Total		35	\$3,403,767.06	100%	0	\$0.00		0
31411NL62	BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0
	Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA	0
Total		11	\$1,849,440.37	100%	0	\$0.00		0
31411NL88	BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	0	\$0.00	NA	0
	Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	0
Total		130	\$34,071,347.63	100%	0	\$0.00		0
31411NL96	BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	0	\$0.00	NA	0
	Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0
Total		303	\$70,990,200.01	100%	0	\$0.00		0
31411NLK1	BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA	0
	Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0
Total		66	\$4,212,269.01	100%	0	\$0.00		0
31411NLL9	BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA	0
	Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0
Total		38	\$3,795,678.04	100%	0	\$0.00		0
31411NLM7	BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0
	Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0
Total		52	\$6,883,203.51	100%	0	\$0.00		0
31411NLN5	BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0
Total		26	\$4,243,973.57	100%	0	\$0.00		0

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31411NLP0	BANK OF AMERICA NA	12	\$1,378,378.40	100%	0	\$0.00	NA	0
Total		12	\$1,378,378.40	100%	0	\$0.00		0
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	\$0.00	NA	0
	Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0
Total		26	\$7,268,184.58	100%	0	\$0.00		0
31411NMB0	BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0
	Unavailable	28	\$6,968,276.09	60.18%	0	\$0.00	NA	0
Total		47	\$11,578,964.22	100%	0	\$0.00		0
31411NMC8	BANK OF AMERICA NA	5	\$1,337,653.00	55.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,058,830.73	44.18%	0	\$0.00	NA	0
Total		9	\$2,396,483.73	100%	0	\$0.00		0
31411NMD6	BANK OF AMERICA NA	4	\$552,868.36	18.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,360,478.52	81.02%	0	\$0.00	NA	0
Total		14	\$2,913,346.88	100%	0	\$0.00		0
31411NMF1	BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0
Total		12	\$2,753,896.08	100%	0	\$0.00		0
31411NN29	Unavailable	23	\$5,391,537.68	100%	0	\$0.00	NA	0
Total		23	\$5,391,537.68	100%	0	\$0.00		0
31411NN86	BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00	NA	0
	Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0
Total		40	\$7,410,751.98	100%	0	\$0.00		0
31411NNJ2	BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0
	Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA	0
Total		47	\$11,347,375.67	100%	0	\$0.00		0
31411NNP8	BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0
	Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0
Total		18	\$4,766,514.62	100%	0	\$0.00		0
31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84%	0	\$0.00	NA	0
	Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0
Total		9	\$1,827,092.57	100%	0	\$0.00		0
31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA	0
	Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0
Total		7	\$1,618,907.62	100%	0	\$0.00		0

31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0
Total		8	\$2,620,467.36	100%	0	\$0.00		0
31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA	0
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0
Total		22	\$3,648,544.95	100%	0	\$0.00		0
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	0
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA	0
Total		10	\$1,660,478.45	100%	0	\$0.00		0
31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA	0
Total		47	\$5,433,833.31	100%	0	\$0.00		0
31411NQ83	BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,436,238.17	87.05%	0	\$0.00	NA	0
Total		13	\$1,649,838.17	100%	0	\$0.00		0
31411NQ91	BANK OF AMERICA NA	8	\$955,547.04	77.95%	0	\$0.00	NA	0
	Unavailable	4	\$270,305.10	22.05%	0	\$0.00	NA	0
Total		12	\$1,225,852.14	100%	0	\$0.00		0
31411NQB6	Unavailable	60	\$9,647,113.09	100%	0	\$0.00	NA	0
Total		60	\$9,647,113.09	100%	0	\$0.00		0
31411NQC4	Unavailable	73	\$10,238,393.86	100%	0	\$0.00	NA	0
Total		73	\$10,238,393.86	100%	0	\$0.00		0
31411NQD2	Unavailable	47	\$6,808,509.15	100%	0	\$0.00	NA	0
Total		47	\$6,808,509.15	100%	0	\$0.00		0
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	\$0.00	NA	0
	Unavailable	143	\$17,461,946.34	96.11%	0	\$0.00	NA	0
Total		147	\$18,169,072.22	100%	0	\$0.00		0
31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,557,046.36	90.37%	0	\$0.00	NA	0
Total		19	\$1,723,046.36	100%	0	\$0.00		0
31411NQG5	Unavailable	7	\$1,755,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,755,500.00	100%	0	\$0.00		0

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31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0
Total		7	\$1,359,559.28	100%	0	\$0.00		0
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA	0
	Unavailable	3	\$620,846.31	7.69%	0	\$0.00	NA	0
Total		39	\$8,073,640.18	100%	0	\$0.00		0
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA	0
Total		30	\$1,634,550.46	100%	0	\$0.00		0
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA	0
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0
Total		38	\$3,504,577.34	100%	0	\$0.00		0
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0
Total		48	\$9,662,302.08	100%	0	\$0.00		0
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA	0
Total		27	\$1,334,901.24	100%	0	\$0.00		0
31411NR33	BANK OF AMERICA NA	2	\$452,799.00	21.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,650,871.02	78.48%	0	\$0.00	NA	0
Total		9	\$2,103,670.02	100%	0	\$0.00		0
31411NR41	BANK OF AMERICA NA	4	\$858,738.59	21.95%	0	\$0.00	NA	0
	Unavailable	18	\$3,052,874.58	78.05%	0	\$0.00	NA	0
Total		22	\$3,911,613.17	100%	0	\$0.00		0
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	0	\$0.00	NA	0
	Unavailable	89	\$13,008,689.33	86.1%	0	\$0.00	NA	0
Total		103	\$15,108,808.14	100%	0	\$0.00		0
31411NR82	BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	0	\$0.00	NA	0
	Unavailable	94	\$22,344,167.75	66.96%	0	\$0.00	NA	0
Total		138	\$33,371,685.19	100%	0	\$0.00		0
31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	0	\$0.00	NA	0
	Unavailable	196	\$37,966,802.22	72.79%	0	\$0.00	NA	0
Total		260	\$52,156,767.42	100%	0	\$0.00		0
31411NRA7	BANK OF AMERICA NA	16	\$2,182,831.44	100%	0	\$0.00	NA	0
Total		16	\$2,182,831.44	100%	0	\$0.00		0

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31411NRB5	BANK OF AMERICA NA	6	\$1,558,259.00	24.04%	0	\$0.00	NA	0
	Unavailable	18	\$4,922,560.95	75.96%	0	\$0.00	NA	0
Total		24	\$6,480,819.95	100%	0	\$0.00		0
31411NRC3	BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	0	\$0.00	NA	0
	Unavailable	14	\$3,594,608.39	54.08%	0	\$0.00	NA	0
Total		28	\$6,647,009.82	100%	0	\$0.00		0
31411NRE9	BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0
	Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0
Total		21	\$5,740,295.80	100%	0	\$0.00		0
31411NU47	UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0
Total		16	\$2,790,663.56	100%	0	\$0.00		0
31411NU54	UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	1	\$63,943.00	NA	0
	Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0
Total		23	\$3,166,370.92	100%	1	\$63,943.00		0
31411NU62	UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0
	Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0
Total		15	\$1,071,438.52	100%	0	\$0.00		0
31411NU70	UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0
Total		21	\$3,257,386.00	100%	0	\$0.00		0
31411NU88	UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	0	\$0.00	NA	0
	Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0
Total		31	\$4,003,655.00	100%	0	\$0.00		0
31411NV95	OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0
	Unavailable	1,147	\$280,711,638.25	98.45%	0	\$0.00	NA	0
Total		1,164	\$285,119,457.14	100%	0	\$0.00		0

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31411NW29	Unavailable	26	\$3,269,108.31	100%	0	\$0.00	NA	0
Total		26	\$3,269,108.31	100%	0	\$0.00		0
31411NW37	Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0
Total		13	\$1,505,770.78	100%	0	\$0.00		0
31411NW52	Unavailable	45	\$7,415,155.49	100%	0	\$0.00	NA	0
Total		45	\$7,415,155.49	100%	0	\$0.00		0
31411NW60	Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0
Total		42	\$5,140,077.68	100%	0	\$0.00		0
31411NW78	OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0
	Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	0
Total		30	\$4,238,201.70	100%	0	\$0.00		0
31411NW86	Unavailable	37	\$7,024,914.29	100%	0	\$0.00	NA	0
Total		37	\$7,024,914.29	100%	0	\$0.00		0
31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0
	Unavailable	213	\$53,888,588.88	98.23%	0	\$0.00	NA	0
Total		217	\$54,858,972.42	100%	0	\$0.00		0
31411NWC7	OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0
	Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0
Total		74	\$5,010,866.15	100%	0	\$0.00		0
31411NWD5	OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0
	Unavailable	165	\$11,170,343.10	99.06%	0	\$0.00	NA	0
Total		167	\$11,275,989.58	100%	0	\$0.00		0
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,380,161.77	97.3%	0	\$0.00	NA	0
Total		39	\$2,446,104.94	100%	0	\$0.00		0
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0
Total		16	\$1,557,480.77	100%	0	\$0.00		0
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0
Total		163	\$16,004,835.51	100%	0	\$0.00		0
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0
Total		125	\$12,245,660.85	100%	0	\$0.00		0

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31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0
	Unavailable	299	\$39,515,909.99	98.02%	0	\$0.00	NA	0
Total		305	\$40,314,282.81	100%	0	\$0.00		0
31411NWK9	Unavailable	195	\$25,314,889.14	100%	0	\$0.00	NA	0
Total		195	\$25,314,889.14	100%	0	\$0.00		0
31411NWL7	Unavailable	13	\$1,613,705.55	100%	0	\$0.00	NA	0
Total		13	\$1,613,705.55	100%	0	\$0.00		0
31411NWM5	OHIO SAVINGS BANK	1	\$271,679.65	26.48%	0	\$0.00	NA	0
	Unavailable	5	\$754,170.08	73.52%	0	\$0.00	NA	0
Total		6	\$1,025,849.73	100%	0	\$0.00		0
31411NWN3	OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0
	Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA	0
Total		27	\$6,231,937.19	100%	0	\$0.00		0
31411NWP8	OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0
	Unavailable	356	\$84,704,499.34	97.47%	0	\$0.00	NA	0
Total		367	\$86,905,169.64	100%	0	\$0.00		0
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0
	Unavailable	387	\$78,595,981.01	98.14%	1	\$136,101.38	NA	0
Total		394	\$80,083,108.98	100%	1	\$136,101.38		0
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0
	Unavailable	145	\$25,944,694.31	99.13%	0	\$0.00	NA	0
Total		147	\$26,173,061.66	100%	0	\$0.00		0
31411NWS2	Unavailable	62	\$8,718,350.04	100%	0	\$0.00	NA	0
Total		62	\$8,718,350.04	100%	0	\$0.00		0
31411NWT0	Unavailable	12	\$1,765,162.43	100%	0	\$0.00	NA	0
Total		12	\$1,765,162.43	100%	0	\$0.00		0
31411NWU7	Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0
Total		6	\$1,221,776.34	100%	0	\$0.00		0
31411NWW5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0
Total		109	\$18,188,542.87	100%	0	\$0.00		0
31411NWW3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0
	Unavailable	169	\$26,418,097.02	98.64%	0	\$0.00	NA	0

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Total			172	\$26,781,954.65	100%	0	\$0.00		0
31411NWX1	Unavailable		25	\$3,147,640.41	100%	0	\$0.00	NA	0
Total			25	\$3,147,640.41	100%	0	\$0.00		0
31411NWX9	Unavailable		36	\$6,501,596.85	100%	0	\$0.00	NA	0
Total			36	\$6,501,596.85	100%	0	\$0.00		0
31411NWZ6	Unavailable		61	\$10,206,402.31	100%	0	\$0.00	NA	0
Total			61	\$10,206,402.31	100%	0	\$0.00		0
31411NX28	OHIO SAVINGS BANK		4	\$622,182.81	0.79%	0	\$0.00	NA	0
	Unavailable		634	\$78,352,486.63	99.21%	0	\$0.00	NA	0
Total			638	\$78,974,669.44	100%	0	\$0.00		0
31411NX36	Unavailable		42	\$5,002,814.37	100%	0	\$0.00	NA	0
Total			42	\$5,002,814.37	100%	0	\$0.00		0
31411NX44	Unavailable		7	\$1,286,989.21	100%	0	\$0.00	NA	0
Total			7	\$1,286,989.21	100%	0	\$0.00		0
31411NX51	Unavailable		16	\$2,549,564.60	100%	0	\$0.00	NA	0
Total			16	\$2,549,564.60	100%	0	\$0.00		0
31411NX69	Unavailable		49	\$8,301,435.05	100%	0	\$0.00	NA	0
Total			49	\$8,301,435.05	100%	0	\$0.00		0
31411NX77	OHIO SAVINGS BANK		1	\$121,050.00	4.96%	0	\$0.00	NA	0
	Unavailable		8	\$2,320,450.00	95.04%	0	\$0.00	NA	0
Total			9	\$2,441,500.00	100%	0	\$0.00		0
31411NX85	Unavailable		110	\$29,199,717.48	100%	0	\$0.00	NA	0
Total			110	\$29,199,717.48	100%	0	\$0.00		0
31411NX93	OHIO SAVINGS BANK		2	\$440,016.26	3.5%	0	\$0.00	NA	0
	Unavailable		52	\$12,132,001.85	96.5%	0	\$0.00	NA	0
Total			54	\$12,572,018.11	100%	0	\$0.00		0
31411NXB8	OHIO SAVINGS BANK		3	\$487,156.85	1.94%	0	\$0.00	NA	0
	Unavailable		129	\$24,646,480.65	98.06%	0	\$0.00	NA	0
Total			132	\$25,133,637.50	100%	0	\$0.00		0
31411NXC6	Unavailable		52	\$11,679,760.12	100%	0	\$0.00	NA	0
Total			52	\$11,679,760.12	100%	0	\$0.00		0

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31411NXD4	Unavailable	6	\$1,208,318.21	100%	0	\$0.00	NA	0
Total		6	\$1,208,318.21	100%	0	\$0.00		0
31411NXE2	OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0
	Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0
Total		32	\$1,757,642.03	100%	0	\$0.00		0
31411NXF9	OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0
	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0
Total		55	\$5,128,753.03	100%	0	\$0.00		0
31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0
Total		14	\$1,309,848.04	100%	0	\$0.00		0
31411NXH5	OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA	0
Total		29	\$3,718,332.28	100%	0	\$0.00		0
31411NXJ1	Unavailable	9	\$1,161,024.32	100%	0	\$0.00	NA	0
Total		9	\$1,161,024.32	100%	0	\$0.00		0
31411NXX8	OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0
Total		12	\$2,319,531.29	100%	0	\$0.00		0
31411NXL6	Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0
Total		50	\$7,614,324.43	100%	0	\$0.00		0
31411NXM4	Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0
Total		28	\$4,129,794.17	100%	0	\$0.00		0
31411NXN2	Unavailable	66	\$10,736,945.02	100%	0	\$0.00	NA	0
Total		66	\$10,736,945.02	100%	0	\$0.00		0
31411NXP7	Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0
Total		10	\$1,535,141.31	100%	0	\$0.00		0
31411NXQ5	OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0
	Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0
Total		67	\$12,784,561.54	100%	0	\$0.00		0
31411NXR3	OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0
	Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0
Total		70	\$10,650,463.12	100%	0	\$0.00		0

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31411NXS1		OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0
		Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0
Total			177	\$40,329,120.77	100%	0	\$0.00		0
31411NXT9		OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0
		Unavailable	784	\$160,863,797.08	98.25%	0	\$0.00	NA	0
Total			801	\$163,734,151.15	100%	0	\$0.00		0
31411NXU6		OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0
		Unavailable	160	\$27,065,556.83	99.29%	0	\$0.00	NA	0
Total			162	\$27,260,113.56	100%	0	\$0.00		0
31411NXV4		OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0
		Unavailable	58	\$15,588,022.33	99.09%	0	\$0.00	NA	0
Total			59	\$15,731,522.33	100%	0	\$0.00		0
31411NXW2		OHIO SAVINGS BANK	2	\$305,000.00	1.33%	0	\$0.00	NA	0
		Unavailable	91	\$22,609,593.71	98.67%	0	\$0.00	NA	0
Total			93	\$22,914,593.71	100%	0	\$0.00		0
31411NXY8		Unavailable	27	\$4,850,495.64	100%	0	\$0.00	NA	0
Total			27	\$4,850,495.64	100%	0	\$0.00		0
31411NXZ5		OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	0
		Unavailable	321	\$47,647,591.73	96.85%	0	\$0.00	NA	0
Total			333	\$49,196,825.92	100%	0	\$0.00		0
31411NYA9		OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0
		Unavailable	241	\$56,899,224.99	99.55%	0	\$0.00	NA	0
Total			243	\$57,156,547.76	100%	0	\$0.00		0
31411NYB7		Unavailable	4	\$741,852.24	100%	0	\$0.00	NA	0
Total			4	\$741,852.24	100%	0	\$0.00		0
31411NZ26		CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA	0
		Unavailable	5	\$540,957.76	28.54%	0	\$0.00	NA	0
Total			13	\$1,895,191.99	100%	0	\$0.00		0
31411NZ42		CHASE HOME FINANCE, LLC	5	\$444,929.04	34.62%	0	\$0.00	NA	0
		Unavailable	8	\$840,286.57	65.38%	0	\$0.00	NA	0
Total			13	\$1,285,215.61	100%	0	\$0.00		0
31411NZ67		CHASE HOME FINANCE, LLC	6	\$729,363.95	65.37%	0	\$0.00	NA	0

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		Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0
Total			9	\$1,115,676.26	100%	0	\$0.00		0
31411RA24		GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0
		Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0
Total			161	\$36,259,916.08	100%	0	\$0.00		0
31411RA32		GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0
		Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0
Total			89	\$21,180,030.11	100%	0	\$0.00		0
31411RA40		GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0
		Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0
Total			125	\$27,296,547.10	100%	0	\$0.00		0
31411RA57		GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0
		Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0
Total			106	\$18,599,544.74	100%	0	\$0.00		0
31411RA65		GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0
		Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0
Total			182	\$40,308,886.60	100%	0	\$0.00		0
31411RA73		GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0
Total			6	\$1,452,179.37	100%	0	\$0.00		0
31411RA81		GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0
Total			28	\$8,036,190.00	100%	0	\$0.00		0
31411RA99		GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0
		Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0
Total			71	\$16,686,090.02	100%	0	\$0.00		0
31411RAC2		GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0
		Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0
Total			29	\$6,207,539.10	100%	0	\$0.00		0

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31411RAD0	GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0
	Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0
Total		136	\$30,872,558.75	100%	0	\$0.00		0
31411RAE8	GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0
	Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0
Total		134	\$29,163,879.77	100%	0	\$0.00		0
31411RAF5	GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0
Total		17	\$4,763,753.34	100%	0	\$0.00		0
31411RAG3	GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0
	Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0
Total		204	\$48,380,617.76	100%	0	\$0.00		0
31411RAH1	GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0
	Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0
Total		101	\$25,053,788.31	100%	0	\$0.00		0
31411RAJ7	GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0
	Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0
Total		210	\$49,395,716.22	100%	0	\$0.00		0
31411RAK4	GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0
	Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0
Total		177	\$45,874,000.68	100%	0	\$0.00		0
31411RAL2	GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0
	Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0
Total		87	\$11,449,595.95	100%	0	\$0.00		0
31411RAM0	GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0
	Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0
Total		197	\$49,707,320.19	100%	0	\$0.00		0
31411RAN8	GMAC MORTGAGE,	30	\$4,941,592.26	32.42%	0	\$0.00	NA	0

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	LLC								
	Unavailable	59	\$10,299,438.67	67.58%	0	\$0.00	NA	0	
Total		89	\$15,241,030.93	100%	0	\$0.00		0	
31411RAP3	GMAC MORTGAGE, LLC	32	\$6,316,470.24	30.34%	0	\$0.00	NA	0	
	Unavailable	75	\$14,500,682.85	69.66%	0	\$0.00	NA	0	
Total		107	\$20,817,153.09	100%	0	\$0.00		0	
31411RAQ1	GMAC MORTGAGE, LLC	29	\$7,237,430.95	32.75%	0	\$0.00	NA	0	
	Unavailable	69	\$14,861,058.82	67.25%	0	\$0.00	NA	0	
Total		98	\$22,098,489.77	100%	0	\$0.00		0	
31411RAR9	GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA	0	
	Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA	0	
Total		166	\$36,724,937.64	100%	0	\$0.00		0	
31411RAT5	GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA	0	
	Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA	0	
Total		142	\$24,463,847.85	100%	0	\$0.00		0	
31411RAU2	GMAC MORTGAGE, LLC	17	\$2,924,400.00	62.15%	0	\$0.00	NA	0	
	Unavailable	18	\$1,781,306.53	37.85%	0	\$0.00	NA	0	
Total		35	\$4,705,706.53	100%	0	\$0.00		0	
31411RAV0	GMAC MORTGAGE, LLC	83	\$9,660,732.20	87.74%	0	\$0.00	NA	0	
	Unavailable	14	\$1,350,170.14	12.26%	0	\$0.00	NA	0	
Total		97	\$11,010,902.34	100%	0	\$0.00		0	
31411RAW8	GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0	\$0.00	NA	0	
	Unavailable	16	\$3,688,650.00	81.31%	0	\$0.00	NA	0	
Total		19	\$4,536,556.00	100%	0	\$0.00		0	
31411RAX6	GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	0	
	Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0	
Total		203	\$48,141,789.83	100%	0	\$0.00		0	
31411RAY4	GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0	

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		Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0
Total			181	\$41,841,485.35	100%	0	\$0.00		0
31411RAZ1		GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0
Total			70	\$8,143,414.20	100%	0	\$0.00		0
31411RBA5		GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0
		Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0
Total			199	\$43,087,077.00	100%	0	\$0.00		0
31411RBB3		GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0
		Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0
Total			93	\$22,052,404.62	100%	0	\$0.00		0
31411RBC1		GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0
		Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0
Total			207	\$45,075,905.72	100%	0	\$0.00		0
31411RBD9		GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0
Total			42	\$8,178,707.05	100%	0	\$0.00		0
31411RBE7		GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0
Total			38	\$4,838,329.66	100%	0	\$0.00		0
31411RBF4		GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0
		Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0
Total			116	\$29,336,475.99	100%	0	\$0.00		0
31411RBG2		GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0
		Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0
Total			224	\$49,709,581.00	100%	0	\$0.00		0
31411RBH0		GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0

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Total			64	\$10,957,420.00	100%	0	\$0.00		0
31411RBJ6	GMAC MORTGAGE, LLC		3	\$274,694.88	24.96%	0	\$0.00	NA	0
	Unavailable		6	\$825,846.29	75.04%	0	\$0.00	NA	0
Total			9	\$1,100,541.17	100%	0	\$0.00		0
31411RBM9	GMAC MORTGAGE, LLC		25	\$5,939,938.00	28.27%	0	\$0.00	NA	0
	Unavailable		74	\$15,070,892.85	71.73%	0	\$0.00	NA	0
Total			99	\$21,010,830.85	100%	0	\$0.00		0
31411RC30	HSBC MORTGAGE CORPORATION (USA)		9	\$2,657,283.42	53.08%	0	\$0.00	NA	0
	Unavailable		11	\$2,348,578.62	46.92%	0	\$0.00	NA	0
Total			20	\$5,005,862.04	100%	0	\$0.00		0
31411RC48	HSBC MORTGAGE CORPORATION (USA)		1	\$617,638.22	9.53%	0	\$0.00	NA	0
	Unavailable		30	\$5,862,987.15	90.47%	0	\$0.00	NA	0
Total			31	\$6,480,625.37	100%	0	\$0.00		0
31411RC63	HSBC MORTGAGE CORPORATION (USA)		12	\$2,325,250.00	77.5%	0	\$0.00	NA	0
	Unavailable		4	\$675,000.00	22.5%	0	\$0.00	NA	0
Total			16	\$3,000,250.00	100%	0	\$0.00		0
31411RC71	HSBC MORTGAGE CORPORATION (USA)		13	\$2,818,300.00	50.81%	0	\$0.00	NA	0
	Unavailable		13	\$2,728,218.65	49.19%	0	\$0.00	NA	0
Total			26	\$5,546,518.65	100%	0	\$0.00		0
31411RC89	HSBC MORTGAGE CORPORATION (USA)		4	\$1,401,028.07	28.58%	0	\$0.00	NA	0
	Unavailable		14	\$3,500,922.62	71.42%	0	\$0.00	NA	0
Total			18	\$4,901,950.69	100%	0	\$0.00		0
31411RC97	Unavailable		26	\$5,787,100.00	100%	0	\$0.00	NA	0
Total			26	\$5,787,100.00	100%	0	\$0.00		0
31411RCH9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,612,039.64	29.02%	0	\$0.00	NA	0
	Unavailable		18	\$6,388,446.90	70.98%	0	\$0.00	NA	0
Total			28	\$9,000,486.54	100%	0	\$0.00		0
31411RCJ5			32	\$10,000,797.10	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			32	\$10,000,797.10	100%	0	\$0.00		0
31411RCK2		HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0
		Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0
Total			24	\$7,000,174.04	100%	0	\$0.00		0
31411RCL0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0
		Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	0
Total			37	\$10,000,629.29	100%	0	\$0.00		0
31411RCM8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0
		Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	0
Total			32	\$9,999,104.11	100%	0	\$0.00		0
31411RCN6		Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0
Total			34	\$10,000,139.02	100%	0	\$0.00		0
31411RCP1		Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	0
Total			45	\$5,999,890.12	100%	0	\$0.00		0
31411RCQ9		Unavailable	18	\$4,999,671.77	100%	0	\$0.00	NA	0
Total			18	\$4,999,671.77	100%	0	\$0.00		0
31411RCR7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0
		Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0
Total			23	\$7,000,615.13	100%	0	\$0.00		0
31411RCS5		HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0
		Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0
Total			40	\$7,000,221.89	100%	0	\$0.00		0
31411RCT3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
Total			6	\$2,000,200.00	100%	0	\$0.00		0
31411RCU0		HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0
		Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0

Total			14	\$3,000,135.84	100%	0	\$0.00		0
31411RCV8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,679,100.00	41.97%	0	\$0.00	NA	0
	Unavailable		9	\$2,321,190.35	58.03%	0	\$0.00	NA	0
Total			16	\$4,000,290.35	100%	0	\$0.00		0
31411RCW6	HSBC MORTGAGE CORPORATION (USA)		1	\$417,000.00	8.34%	0	\$0.00	NA	0
	Unavailable		20	\$4,583,418.20	91.66%	0	\$0.00	NA	0
Total			21	\$5,000,418.20	100%	0	\$0.00		0
31411RCX4	Unavailable		17	\$4,000,191.72	100%	0	\$0.00	NA	0
Total			17	\$4,000,191.72	100%	0	\$0.00		0
31411RCY2	HSBC MORTGAGE CORPORATION (USA)		14	\$3,696,350.00	73.92%	0	\$0.00	NA	0
	Unavailable		3	\$1,303,951.51	26.08%	0	\$0.00	NA	0
Total			17	\$5,000,301.51	100%	0	\$0.00		0
31411RCZ9	HSBC MORTGAGE CORPORATION (USA)		7	\$2,479,580.76	35.42%	0	\$0.00	NA	0
	Unavailable		16	\$4,520,825.95	64.58%	0	\$0.00	NA	0
Total			23	\$7,000,406.71	100%	0	\$0.00		0
31411RDA3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,451,068.42	38.39%	0	\$0.00	NA	0
	Unavailable		9	\$2,329,200.00	61.61%	0	\$0.00	NA	0
Total			18	\$3,780,268.42	100%	0	\$0.00		0
31411RDB1	HSBC MORTGAGE CORPORATION (USA)		33	\$2,164,652.55	81.72%	0	\$0.00	NA	0
	Unavailable		7	\$484,313.48	18.28%	0	\$0.00	NA	0
Total			40	\$2,648,966.03	100%	0	\$0.00		0
31411RDC9	HSBC MORTGAGE CORPORATION (USA)		31	\$2,976,574.58	84.35%	0	\$0.00	NA	0
	Unavailable		6	\$552,233.63	15.65%	0	\$0.00	NA	0
Total			37	\$3,528,808.21	100%	0	\$0.00		0
31411RDD7	HSBC MORTGAGE CORPORATION (USA)		7	\$365,629.28	12.84%	0	\$0.00	NA	0
	Unavailable		42	\$2,481,119.31	87.16%	0	\$0.00	NA	0
Total			49	\$2,846,748.59	100%	0	\$0.00		0
31411RDE5			1	\$93,000.00	4.64%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0
Total			21	\$2,004,408.04	100%	0	\$0.00		0
31411RDF2		Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0
Total			32	\$2,117,636.34	100%	0	\$0.00		0
31411RDG0		Unavailable	14	\$1,349,027.23	100%	0	\$0.00	NA	0
Total			14	\$1,349,027.23	100%	0	\$0.00		0
31411RDH8		Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA	0
Total			30	\$3,848,075.26	100%	0	\$0.00		0
31411RDJ4		Unavailable	20	\$2,691,242.96	100%	0	\$0.00	NA	0
Total			20	\$2,691,242.96	100%	0	\$0.00		0
31411RDK1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,523,689.17	50.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,476,497.29	49.21%	0	\$0.00	NA	0
Total			12	\$3,000,186.46	100%	0	\$0.00		0
31411RDL9		HSBC MORTGAGE CORPORATION (USA)	1	\$52,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,741,756.87	97.1%	0	\$0.00	NA	0
Total			13	\$1,793,756.87	100%	0	\$0.00		0
31411RDM7		HSBC MORTGAGE CORPORATION (USA)	7	\$912,200.00	61.21%	0	\$0.00	NA	0
		Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0
Total			10	\$1,490,200.00	100%	0	\$0.00		0
31411RDN5		HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0
		Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0
Total			13	\$1,087,700.00	100%	0	\$0.00		0
31411RFU7		REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	0
		Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	0
Total			91	\$9,043,154.00	100%	0	\$0.00		0
31411RFV5		REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA	0
Total			135	\$17,660,170.72	100%	0	\$0.00		0
31411RFW3		REGIONS BANK	43	\$8,954,583.94	90.32%	0	\$0.00	NA	0

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		Unavailable	5	\$959,205.97	9.68%	0	\$0.00	NA	0
Total			48	\$9,913,789.91	100%	0	\$0.00		0
31411RFX1		REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0
		Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0
Total			82	\$5,114,207.67	100%	0	\$0.00		0
31411RFY9		REGIONS BANK	20	\$1,936,641.22	87.08%	0	\$0.00	NA	0
		Unavailable	3	\$287,212.34	12.92%	0	\$0.00	NA	0
Total			23	\$2,223,853.56	100%	0	\$0.00		0
31411RFZ6		REGIONS BANK	22	\$2,761,979.59	65.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,465,276.87	34.66%	0	\$0.00	NA	0
Total			33	\$4,227,256.46	100%	0	\$0.00		0
31411RH92		CHASE HOME FINANCE, LLC	33	\$4,988,057.68	100%	0	\$0.00	NA	0
Total			33	\$4,988,057.68	100%	0	\$0.00		0
31411RJ33		Unavailable	11	\$1,639,785.91	100%	0	\$0.00	NA	0
Total			11	\$1,639,785.91	100%	0	\$0.00		0
31411RJ41		Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0
Total			7	\$1,285,243.00	100%	0	\$0.00		0
31411RJ66		Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0
Total			8	\$1,558,582.91	100%	0	\$0.00		0
31411RJ90		Unavailable	7	\$1,112,559.13	100%	0	\$0.00	NA	0
Total			7	\$1,112,559.13	100%	0	\$0.00		0
31411RJA7		CHASE HOME FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	0
Total			20	\$2,704,071.37	100%	0	\$0.00		0
31411RJL3		Unavailable	58	\$12,145,029.18	100%	0	\$0.00	NA	0
Total			58	\$12,145,029.18	100%	0	\$0.00		0
31411RJM1		Unavailable	9	\$1,635,178.28	100%	0	\$0.00	NA	0
Total			9	\$1,635,178.28	100%	0	\$0.00		0
31411RJN9		Unavailable	7	\$1,282,557.20	100%	0	\$0.00	NA	0
Total			7	\$1,282,557.20	100%	0	\$0.00		0
31411RJP4		Unavailable	55	\$10,957,536.05	100%	0	\$0.00	NA	0
Total			55	\$10,957,536.05	100%	0	\$0.00		0

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31411RJQ2	Unavailable	10	\$1,558,499.20	100%	0	\$0.00	NA	0
Total		10	\$1,558,499.20	100%	0	\$0.00		0
31411RJR0	Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0
Total		7	\$1,130,047.08	100%	0	\$0.00		0
31411RJS8	Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0
Total		40	\$8,798,477.71	100%	0	\$0.00		0
31411RJT6	Unavailable	7	\$1,437,175.60	100%	0	\$0.00	NA	0
Total		7	\$1,437,175.60	100%	0	\$0.00		0
31411RJU3	Unavailable	8	\$1,287,022.12	100%	0	\$0.00	NA	0
Total		8	\$1,287,022.12	100%	0	\$0.00		0
31411RJV1	Unavailable	12	\$2,020,945.62	100%	0	\$0.00	NA	0
Total		12	\$2,020,945.62	100%	0	\$0.00		0
31411RJX7	Unavailable	10	\$1,321,279.12	100%	0	\$0.00	NA	0
Total		10	\$1,321,279.12	100%	0	\$0.00		0
31411RJY5	Unavailable	17	\$3,841,126.30	100%	0	\$0.00	NA	0
Total		17	\$3,841,126.30	100%	0	\$0.00		0
31411RK49	Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA	0
Total		40	\$7,815,572.18	100%	0	\$0.00		0
31411RK56	Unavailable	12	\$2,340,830.11	100%	0	\$0.00	NA	0
Total		12	\$2,340,830.11	100%	0	\$0.00		0
31411RK64	Unavailable	11	\$2,449,151.21	100%	0	\$0.00	NA	0
Total		11	\$2,449,151.21	100%	0	\$0.00		0
31411RK72	Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0
Total		6	\$1,436,861.89	100%	0	\$0.00		0
31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	0
Total		15	\$1,452,784.00	100%	0	\$0.00		0
31411RK98	Unavailable	30	\$5,855,939.47	100%	0	\$0.00	NA	0
Total		30	\$5,855,939.47	100%	0	\$0.00		0
31411RKA5	Unavailable	25	\$4,935,917.97	100%	0	\$0.00	NA	0
Total		25	\$4,935,917.97	100%	0	\$0.00		0

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31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0
Total		24	\$3,241,359.63	100%	0	\$0.00		0
31411RKC1	Unavailable	9	\$1,656,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,656,100.00	100%	0	\$0.00		0
31411RKF4	Unavailable	13	\$2,388,510.65	100%	0	\$0.00	NA	0
Total		13	\$2,388,510.65	100%	0	\$0.00		0
31411RKG2	Unavailable	9	\$1,392,199.41	100%	0	\$0.00	NA	0
Total		9	\$1,392,199.41	100%	0	\$0.00		0
31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,231,500.00	100%	0	\$0.00		0
31411RKJ6	Unavailable	7	\$1,503,747.08	100%	0	\$0.00	NA	0
Total		7	\$1,503,747.08	100%	0	\$0.00		0
31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0
Total		5	\$1,208,015.56	100%	0	\$0.00		0
31411RKM9	Unavailable	15	\$3,001,132.14	100%	0	\$0.00	NA	0
Total		15	\$3,001,132.14	100%	0	\$0.00		0
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0
Total		11	\$2,291,885.92	100%	0	\$0.00		0
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0
Total		9	\$1,453,878.58	100%	0	\$0.00		0
31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0
Total		24	\$4,551,684.33	100%	0	\$0.00		0
31411RKR8	Unavailable	6	\$1,302,206.71	100%	0	\$0.00	NA	0
Total		6	\$1,302,206.71	100%	0	\$0.00		0
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0
Total		9	\$2,273,273.37	100%	0	\$0.00		0
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0
Total		58	\$11,520,499.22	100%	0	\$0.00		0
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,058,100.00	100%	0	\$0.00		0

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31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0
Total		18	\$3,410,009.71	100%	0	\$0.00		0
31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0
Total		17	\$1,162,809.37	100%	0	\$0.00		0
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0
Total		10	\$1,271,641.95	100%	0	\$0.00		0
31411RM39	U.S. BANK N.A.	4	\$450,698.01	100%	0	\$0.00	NA	0
Total		4	\$450,698.01	100%	0	\$0.00		0
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0
Total		1	\$67,928.87	100%	0	\$0.00		0
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0
Total		6	\$458,843.12	100%	0	\$0.00		0
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0
Total		51	\$5,212,132.75	100%	0	\$0.00		0
31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA	0
Total		4	\$418,816.90	100%	0	\$0.00		0
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA	0
Total		3	\$311,440.56	100%	0	\$0.00		0
31411RMU9	U.S. BANK N.A.	5	\$484,023.92	100%	0	\$0.00	NA	0
Total		5	\$484,023.92	100%	0	\$0.00		0
31411RMV7	U.S. BANK N.A.	6	\$678,766.34	100%	0	\$0.00	NA	0
Total		6	\$678,766.34	100%	0	\$0.00		0
31411RMX3	U.S. BANK N.A.	14	\$1,388,672.64	100%	0	\$0.00	NA	0
Total		14	\$1,388,672.64	100%	0	\$0.00		0
31411RMZ8	U.S. BANK N.A.	2	\$151,015.04	100%	0	\$0.00	NA	0
Total		2	\$151,015.04	100%	0	\$0.00		0
31411RN61	U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0
Total		6	\$701,348.85	100%	0	\$0.00		0
31411RN87	U.S. BANK N.A.	10	\$1,541,186.69	100%	0	\$0.00	NA	0
Total		10	\$1,541,186.69	100%	0	\$0.00		0

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31411RNA2	U.S. BANK N.A.	11	\$1,047,397.52	100%	0	\$0.00	NA	0
Total		11	\$1,047,397.52	100%	0	\$0.00		0
31411RNB0	U.S. BANK N.A.	2	\$249,312.08	100%	0	\$0.00	NA	0
Total		2	\$249,312.08	100%	0	\$0.00		0
31411RNC8	U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	0
Total		1	\$34,961.69	100%	0	\$0.00		0
31411RNE4	U.S. BANK N.A.	2	\$145,975.56	100%	0	\$0.00	NA	0
Total		2	\$145,975.56	100%	0	\$0.00		0
31411RNL8	U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0
Total		11	\$1,376,243.39	100%	0	\$0.00		0
31411RNM6	U.S. BANK N.A.	21	\$2,460,718.45	100%	0	\$0.00	NA	0
Total		21	\$2,460,718.45	100%	0	\$0.00		0
31411RNN4	U.S. BANK N.A.	10	\$1,379,718.52	100%	0	\$0.00	NA	0
Total		10	\$1,379,718.52	100%	0	\$0.00		0
31411RNP9	U.S. BANK N.A.	78	\$9,000,548.34	100%	0	\$0.00	NA	0
Total		78	\$9,000,548.34	100%	0	\$0.00		0
31411RNQ7	U.S. BANK N.A.	11	\$1,220,884.91	100%	0	\$0.00	NA	0
Total		11	\$1,220,884.91	100%	0	\$0.00		0
31411RNR5	U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA	0
Total		3	\$328,206.78	100%	0	\$0.00		0
31411RNS3	U.S. BANK N.A.	7	\$639,403.64	100%	0	\$0.00	NA	0
Total		7	\$639,403.64	100%	0	\$0.00		0
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0
Total		5	\$405,074.82	100%	0	\$0.00		0
31411RP28	U.S. BANK N.A.	2	\$172,707.22	100%	0	\$0.00	NA	0
Total		2	\$172,707.22	100%	0	\$0.00		0
31411RP44	U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0
Total		5	\$352,240.00	100%	0	\$0.00		0
31411RP51	U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0
Total		12	\$1,046,469.53	100%	0	\$0.00		0

31411RP77	U.S. BANK N.A.	1	\$50,446.98	100%	0	\$0.00	NA	0
Total		1	\$50,446.98	100%	0	\$0.00		0
31411RP85	U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0
Total		1	\$91,726.50	100%	0	\$0.00		0
31411RPB8	Unavailable	7	\$1,430,376.62	100%	0	\$0.00	NA	0
Total		7	\$1,430,376.62	100%	0	\$0.00		0
31411RPC6	U.S. BANK N.A.	4	\$695,552.36	14.17%	0	\$0.00	NA	0
	Unavailable	21	\$4,214,218.59	85.83%	0	\$0.00	NA	0
Total		25	\$4,909,770.95	100%	0	\$0.00		0
31411RPD4	U.S. BANK N.A.	1	\$165,800.00	10.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,388,605.64	89.33%	0	\$0.00	NA	0
Total		10	\$1,554,405.64	100%	0	\$0.00		0
31411RPE2	U.S. BANK N.A.	3	\$886,435.99	39.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA	0
Total		11	\$2,228,945.24	100%	0	\$0.00		0
31411RPG7	U.S. BANK N.A.	2	\$163,348.53	100%	0	\$0.00	NA	0
Total		2	\$163,348.53	100%	0	\$0.00		0
31411RPH5	U.S. BANK N.A.	1	\$154,960.02	100%	0	\$0.00	NA	0
Total		1	\$154,960.02	100%	0	\$0.00		0
31411RPL6	U.S. BANK N.A.	3	\$382,194.69	100%	0	\$0.00	NA	0
Total		3	\$382,194.69	100%	0	\$0.00		0
31411RPM4	U.S. BANK N.A.	6	\$492,690.35	100%	0	\$0.00	NA	0
Total		6	\$492,690.35	100%	0	\$0.00		0
31411RPN2	U.S. BANK N.A.	8	\$1,119,456.38	100%	0	\$0.00	NA	0
Total		8	\$1,119,456.38	100%	0	\$0.00		0
31411RPP7	U.S. BANK N.A.	12	\$1,263,636.95	100%	0	\$0.00	NA	0
Total		12	\$1,263,636.95	100%	0	\$0.00		0
31411RPQ5	U.S. BANK N.A.	4	\$359,020.47	100%	0	\$0.00	NA	0
Total		4	\$359,020.47	100%	0	\$0.00		0
31411RPR3	U.S. BANK N.A.	12	\$1,647,158.16	100%	0	\$0.00	NA	0
Total		12	\$1,647,158.16	100%	0	\$0.00		0

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31411RPS1	U.S. BANK N.A.	20	\$2,378,286.92	100%	0	\$0.00	NA	0
Total		20	\$2,378,286.92	100%	0	\$0.00		0
31411RPT9	U.S. BANK N.A.	10	\$1,789,420.72	100%	0	\$0.00	NA	0
Total		10	\$1,789,420.72	100%	0	\$0.00		0
31411RPU6	U.S. BANK N.A.	79	\$8,517,895.01	100%	0	\$0.00	NA	0
Total		79	\$8,517,895.01	100%	0	\$0.00		0
31411RPW2	U.S. BANK N.A.	6	\$524,425.74	100%	0	\$0.00	NA	0
Total		6	\$524,425.74	100%	0	\$0.00		0
31411RPX0	U.S. BANK N.A.	12	\$1,279,100.00	100%	0	\$0.00	NA	0
Total		12	\$1,279,100.00	100%	0	\$0.00		0
31411RPZ5	U.S. BANK N.A.	21	\$1,999,991.96	100%	0	\$0.00	NA	0
Total		21	\$1,999,991.96	100%	0	\$0.00		0
31411RQ27	FIRST HORIZON HOME LOAN CORPORATION	11	\$715,213.15	59.98%	0	\$0.00	NA	0
	Unavailable	9	\$477,207.59	40.02%	0	\$0.00	NA	0
Total		20	\$1,192,420.74	100%	0	\$0.00		0
31411RQ35	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,206,315.34	59.59%	0	\$0.00	NA	0
	Unavailable	7	\$818,102.59	40.41%	0	\$0.00	NA	0
Total		16	\$2,024,417.93	100%	0	\$0.00		0
31411RQ50	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,053,306.40	48.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,107,610.54	51.26%	0	\$0.00	NA	0
Total		19	\$2,160,916.94	100%	0	\$0.00		0
31411RQ68	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,227,521.23	43.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,597,504.38	56.55%	0	\$0.00	NA	0
Total		25	\$2,825,025.61	100%	0	\$0.00		0
31411RQ76	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,002,423.00	48.55%	0	\$0.00	NA	0
	Unavailable	25	\$7,420,784.00	51.45%	0	\$0.00	NA	0
Total		55	\$14,423,207.00	100%	0	\$0.00		0
31411RQ84	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,812,392.18	36.22%	0	\$0.00	NA	0

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		Unavailable	52	\$11,995,989.98	63.78%	0	\$0.00	NA	0
Total			79	\$18,808,382.16	100%	0	\$0.00		0
31411RQ92		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,100,537.74	31.76%	0	\$0.00	NA	0
		Unavailable	54	\$13,109,295.37	68.24%	0	\$0.00	NA	0
Total			86	\$19,209,833.11	100%	0	\$0.00		0
31411RQA9		U.S. BANK N.A.	6	\$699,775.36	100%	1	\$114,135.60	NA	0
Total			6	\$699,775.36	100%	1	\$114,135.60		0
31411RQB7		U.S. BANK N.A.	2	\$282,699.26	100%	0	\$0.00	NA	0
Total			2	\$282,699.26	100%	0	\$0.00		0
31411RQV3		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,572,386.79	60.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,665,371.39	39.3%	0	\$0.00	NA	0
Total			32	\$4,237,758.18	100%	0	\$0.00		0
31411RQW1		FIRST HORIZON HOME LOAN CORPORATION	1	\$158,506.57	4.58%	0	\$0.00	NA	0
		Unavailable	13	\$3,301,363.53	95.42%	0	\$0.00	NA	0
Total			14	\$3,459,870.10	100%	0	\$0.00		0
31411RQX9		FIRST HORIZON HOME LOAN CORPORATION	40	\$9,539,086.06	44.89%	0	\$0.00	NA	0
		Unavailable	44	\$11,709,816.11	55.11%	0	\$0.00	NA	0
Total			84	\$21,248,902.17	100%	0	\$0.00		0
31411RQY7		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,483,912.00	46.97%	0	\$0.00	NA	0
		Unavailable	14	\$3,933,228.00	53.03%	0	\$0.00	NA	0
Total			28	\$7,417,140.00	100%	0	\$0.00		0
31411RQZ4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,034,910.00	79.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	0
Total			27	\$6,312,310.00	100%	0	\$0.00		0
31411RRA8		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	0
		Unavailable	14	\$3,729,650.00	76.2%	0	\$0.00	NA	0
Total			18	\$4,894,450.00	100%	0	\$0.00		0
31411RRB6		FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	0

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		Unavailable	9	\$2,112,700.00	29.5%	0	\$0.00	NA	0
Total			28	\$7,161,546.00	100%	0	\$0.00		0
31411RRC4		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	0
		Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	0
Total			21	\$6,048,720.00	100%	0	\$0.00		0
31411RRD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00	NA	0
		Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA	0
Total			20	\$1,209,158.34	100%	0	\$0.00		0
31411RRE0		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,426,908.55	77.42%	0	\$0.00	NA	0
		Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	0
Total			21	\$4,426,515.35	100%	0	\$0.00		0
31411RRF7		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	0
Total			21	\$4,898,152.07	100%	0	\$0.00		0
31411RRG5		FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	0
Total			66	\$16,425,356.63	100%	0	\$0.00		0
31411RRH3		FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	0	\$0.00	NA	0
		Unavailable	35	\$10,244,405.00	37.93%	0	\$0.00	NA	0
Total			98	\$27,008,031.00	100%	0	\$0.00		0
31411RRJ9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,863,982.00	94.46%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0
Total			14	\$3,031,982.00	100%	0	\$0.00		0
31411RRK6		FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0
Total			36	\$10,157,678.15	100%	0	\$0.00		0
31411RRL4		FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0
		Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0

Total			5	\$1,522,982.24	100%	0	\$0.00		0
31411RRM2	FIRST HORIZON HOME LOAN CORPORATION		2	\$426,883.62	38.33%	0	\$0.00	NA	0
	Unavailable		3	\$686,741.59	61.67%	0	\$0.00	NA	0
Total			5	\$1,113,625.21	100%	0	\$0.00		0
31411RRN0	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,736,954.40	43.59%	0	\$0.00	NA	0
	Unavailable		9	\$2,247,779.67	56.41%	0	\$0.00	NA	0
Total			18	\$3,984,734.07	100%	0	\$0.00		0
31411RRP5	FIRST HORIZON HOME LOAN CORPORATION		16	\$4,766,451.00	58.28%	0	\$0.00	NA	0
	Unavailable		11	\$3,411,584.91	41.72%	0	\$0.00	NA	0
Total			27	\$8,178,035.91	100%	0	\$0.00		0
31411RT24	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$70,000.00	6.78%	0	\$0.00	NA	0
	Unavailable		17	\$962,706.28	93.22%	0	\$0.00	NA	0
Total			19	\$1,032,706.28	100%	0	\$0.00		0
31411RT32	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$96,000.00	6.68%	0	\$0.00	NA	0
	Unavailable		15	\$1,341,375.26	93.32%	0	\$0.00	NA	0
Total			16	\$1,437,375.26	100%	0	\$0.00		0
31411RT40	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$370,000.00	11.05%	0	\$0.00	NA	0
	Unavailable		17	\$2,978,167.38	88.95%	0	\$0.00	NA	0
Total			19	\$3,348,167.38	100%	0	\$0.00		0
31411RT57	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$1,706,170.37	12.32%	0	\$0.00	NA	0
	Unavailable		60	\$12,145,354.81	87.68%	0	\$0.00	NA	0
Total			70	\$13,851,525.18	100%	0	\$0.00		0
31411RT65	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$268,775.93	17.14%	0	\$0.00	NA	0
	Unavailable		29	\$1,299,648.38	82.86%	0	\$0.00	NA	0
Total			33	\$1,568,424.31	100%	0	\$0.00		0

31411RT73	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00	NA	0
	Unavailable	93	\$24,505,710.74	97.99%	0	\$0.00	NA	0
Total		96	\$25,008,463.79	100%	0	\$0.00		0
31411RTD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA	0
	Unavailable	210	\$54,453,242.81	97.29%	0	\$0.00	NA	0
Total		215	\$55,968,970.70	100%	0	\$0.00		0
31411RTE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	0	\$0.00	NA	0
	Unavailable	31	\$4,060,143.96	98.19%	0	\$0.00	NA	0
Total		32	\$4,135,074.26	100%	0	\$0.00		0
31411RTF5	Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA	0
Total		12	\$2,340,109.56	100%	0	\$0.00		0
31411RTG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,160.34	0.52%	0	\$0.00	NA	0
	Unavailable	85	\$17,581,234.81	99.48%	0	\$0.00	NA	0
Total		86	\$17,672,395.15	100%	0	\$0.00		0
31411RTH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA	0
Total		15	\$1,137,275.81	100%	0	\$0.00		0
31411RTJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA	0
	Unavailable	501	\$122,846,120.40	98.95%	0	\$0.00	NA	0
Total		509	\$124,155,898.06	100%	0	\$0.00		0
31411RTK4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0
	Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA	0
Total		58	\$14,813,936.36	100%	0	\$0.00		0
31411RTL2	Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA	0
Total		41	\$9,866,733.34	100%	0	\$0.00		0

31411RTM0	Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0
Total		9	\$2,331,011.04	100%	0	\$0.00		0
31411RTN8	Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA	0
Total		38	\$10,818,918.25	100%	0	\$0.00		0
31411RTP3	Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0
Total		5	\$1,139,210.96	100%	0	\$0.00		0
31411RTQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0
	Unavailable	81	\$16,258,057.85	89.9%	0	\$0.00	NA	0
Total		91	\$18,084,195.25	100%	0	\$0.00		0
31411RTR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA	0
Total		10	\$2,045,626.50	100%	0	\$0.00		0
31411RTS7	Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0
Total		7	\$1,476,136.59	100%	0	\$0.00		0
31411RTT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0
Total		9	\$1,093,897.92	100%	0	\$0.00		0
31411RTU2	Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA	0
Total		19	\$4,402,193.94	100%	0	\$0.00		0
31411RTV0	Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0
Total		15	\$2,781,966.29	100%	0	\$0.00		0
31411RTW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0
Total		11	\$1,932,521.35	100%	0	\$0.00		0
31411RTY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0

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		Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0
Total			29	\$1,662,881.53	100%	0	\$0.00		0
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,132,755.82	97.95%	0	\$0.00	NA	0
Total			67	\$13,408,101.91	100%	0	\$0.00		0
31411RUB2		Unavailable	40	\$7,523,041.60	100%	0	\$0.00	NA	0
Total			40	\$7,523,041.60	100%	0	\$0.00		0
31411RUC0		Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0
Total			14	\$3,455,568.40	100%	0	\$0.00		0
31411RWG9		STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0
		Unavailable	6	\$887,629.52	48.95%	0	\$0.00	NA	0
Total			12	\$1,813,256.69	100%	0	\$0.00		0
31411S2A3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0
		Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA	0
Total			88	\$6,212,784.43	100%	0	\$0.00		0
31411S2B1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0
		Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA	0
Total			88	\$26,026,156.48	100%	0	\$0.00		0
31411S2E5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,049,106.30	52.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0
Total			135	\$13,515,124.64	100%	0	\$0.00		0
31411S2F2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	0	\$0.00	NA	0
		Unavailable	158	\$34,612,106.28	89.27%	0	\$0.00	NA	0
Total			180	\$38,771,753.18	100%	0	\$0.00		0
31411S2G0		COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00	NA	0
		Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0
Total			35	\$2,032,853.32	100%	0	\$0.00		0

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31411S2H8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	0	\$0.00	NA	0
	Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA	0
Total		372	\$48,818,688.94	100%	0	\$0.00		0
31411S2J4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	0	\$0.00	NA	0
	Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0
Total		50	\$4,955,388.65	100%	0	\$0.00		0
31411S2K1	COUNTRYWIDE HOME LOANS, INC.	86	\$11,293,896.28	35.32%	0	\$0.00	NA	0
	Unavailable	160	\$20,685,392.59	64.68%	0	\$0.00	NA	0
Total		246	\$31,979,288.87	100%	0	\$0.00		0
31411S2L9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0
	Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA	0
Total		220	\$14,621,728.56	100%	0	\$0.00		0
31411S2M7	COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	0	\$0.00	NA	0
	Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0
Total		206	\$20,364,983.21	100%	0	\$0.00		0
31411S2N5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	0	\$0.00	NA	0
	Unavailable	29	\$3,830,763.05	69.47%	0	\$0.00	NA	0
Total		42	\$5,514,618.93	100%	0	\$0.00		0
31411S2P0	COUNTRYWIDE HOME LOANS, INC.	10	\$953,861.97	25.8%	0	\$0.00	NA	0
	Unavailable	28	\$2,743,641.36	74.2%	0	\$0.00	NA	0
Total		38	\$3,697,503.33	100%	0	\$0.00		0
31411S2Q8	COUNTRYWIDE HOME LOANS, INC.	5	\$196,441.64	11.71%	0	\$0.00	NA	0
	Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA	0
Total		29	\$1,678,184.74	100%	0	\$0.00		0
31411S2R6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0
	Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0
Total		78	\$13,808,257.19	100%	0	\$0.00		0
31411S2S4	COUNTRYWIDE HOME	39	\$5,360,471.92	47.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0
Total			80	\$11,358,106.99	100%	0	\$0.00		0
31411S2T2		COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	0	\$0.00	NA	0
		Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0
Total			445	\$105,879,460.05	100%	0	\$0.00		0
31411S2U9		COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	0	\$0.00	NA	0
		Unavailable	634	\$161,645,218.77	66.52%	0	\$0.00	NA	0
Total			969	\$243,002,873.71	100%	0	\$0.00		0
31411S2V7		COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	0	\$0.00	NA	0
		Unavailable	331	\$75,980,962.95	71.73%	0	\$0.00	NA	0
Total			466	\$105,919,311.33	100%	0	\$0.00		0
31411S3A2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	0	\$0.00	NA	0
		Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0
Total			25	\$5,337,350.00	100%	0	\$0.00		0
31411S3B0		COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	0	\$0.00	NA	0
		Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0
Total			89	\$24,331,336.98	100%	0	\$0.00		0
31411S3C8		COUNTRYWIDE HOME LOANS, INC.	320	\$93,699,095.56	62.46%	0	\$0.00	NA	0
		Unavailable	186	\$56,306,428.50	37.54%	0	\$0.00	NA	0
Total			506	\$150,005,524.06	100%	0	\$0.00		0
31411S3D6		COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	0	\$0.00	NA	0
		Unavailable	17	\$5,087,428.00	14.53%	0	\$0.00	NA	0
Total			127	\$35,008,701.37	100%	0	\$0.00		0
31411S3H7		COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0
Total			8	\$1,720,319.57	100%	0	\$0.00		0
31411S3L8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0

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		Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0
Total			80	\$18,802,534.49	100%	0	\$0.00		0
31411S3M6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	0	\$0.00	NA	0
		Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0
Total			16	\$3,386,045.59	100%	0	\$0.00		0
31411S3P9		COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0
		Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0
Total			3	\$348,860.45	100%	0	\$0.00		0
31411S3Q7		Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0
Total			6	\$1,252,532.68	100%	0	\$0.00		0
31411S3R5		COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0
		Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0
Total			2	\$168,757.50	100%	0	\$0.00		0
31411S3T1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0
		Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0
Total			10	\$1,705,271.05	100%	0	\$0.00		0
31411S3V6		Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0
Total			11	\$1,742,899.03	100%	0	\$0.00		0
31411S3Y0		Unavailable	4	\$764,186.81	100%	0	\$0.00	NA	0
Total			4	\$764,186.81	100%	0	\$0.00		0
31411S4B9		Unavailable	4	\$369,579.82	100%	0	\$0.00	NA	0
Total			4	\$369,579.82	100%	0	\$0.00		0
31411S4C7		COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	0
Total			16	\$1,721,933.80	100%	0	\$0.00		0
31411S4D5		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0
		Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0
Total			4	\$699,943.88	100%	0	\$0.00		0
31411S4F0		Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0

Total			1	\$151,875.56	100%	0	\$0.00		0
31411S4H6	COUNTRYWIDE HOME LOANS, INC.		48	\$6,421,774.31	30.74%	0	\$0.00	NA	0
	Unavailable		95	\$14,466,641.26	69.26%	0	\$0.00	NA	0
Total			143	\$20,888,415.57	100%	0	\$0.00		0
31411S4J2	COUNTRYWIDE HOME LOANS, INC.		18	\$1,270,855.11	29.06%	0	\$0.00	NA	0
	Unavailable		44	\$3,103,086.09	70.94%	0	\$0.00	NA	0
Total			62	\$4,373,941.20	100%	0	\$0.00		0
31411S4K9	COUNTRYWIDE HOME LOANS, INC.		27	\$2,637,718.72	24.42%	0	\$0.00	NA	0
	Unavailable		83	\$8,164,184.63	75.58%	0	\$0.00	NA	0
Total			110	\$10,801,903.35	100%	0	\$0.00		0
31411S4L7	COUNTRYWIDE HOME LOANS, INC.		20	\$2,362,216.57	33.32%	0	\$0.00	NA	0
	Unavailable		40	\$4,727,315.53	66.68%	0	\$0.00	NA	0
Total			60	\$7,089,532.10	100%	0	\$0.00		0
31411S4M5	COUNTRYWIDE HOME LOANS, INC.		3	\$537,298.90	40.61%	0	\$0.00	NA	0
	Unavailable		5	\$785,894.78	59.39%	0	\$0.00	NA	0
Total			8	\$1,323,193.68	100%	0	\$0.00		0
31411S4N3	Unavailable		8	\$1,230,747.96	100%	0	\$0.00	NA	0
Total			8	\$1,230,747.96	100%	0	\$0.00		0
31411S4P8	Unavailable		8	\$1,387,823.72	100%	0	\$0.00	NA	0
Total			8	\$1,387,823.72	100%	0	\$0.00		0
31411S4Q6	COUNTRYWIDE HOME LOANS, INC.		49	\$7,936,176.75	24.82%	0	\$0.00	NA	0
	Unavailable		149	\$24,041,287.34	75.18%	0	\$0.00	NA	0
Total			198	\$31,977,464.09	100%	0	\$0.00		0
31411S4R4	COUNTRYWIDE HOME LOANS, INC.		27	\$1,787,464.58	30.89%	0	\$0.00	NA	0
	Unavailable		59	\$3,999,565.62	69.11%	0	\$0.00	NA	0
Total			86	\$5,787,030.20	100%	0	\$0.00		0
31411S4S2	COUNTRYWIDE HOME LOANS, INC.		18	\$1,772,248.53	33.01%	0	\$0.00	NA	0
	Unavailable		37	\$3,596,044.12	66.99%	0	\$0.00	NA	0

Total			55	\$5,368,292.65	100%	0	\$0.00		0
31411S4T0		COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0
Total			38	\$4,480,120.19	100%	0	\$0.00		0
31411S4U7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	0
Total			54	\$7,357,085.54	100%	0	\$0.00		0
31411S4V5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0
		Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0
Total			40	\$6,928,084.43	100%	0	\$0.00		0
31411S4W3		COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	0
Total			24	\$1,334,148.79	100%	0	\$0.00		0
31411S4X1		COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0
		Unavailable	10	\$927,611.58	81.88%	0	\$0.00	NA	0
Total			12	\$1,132,849.48	100%	0	\$0.00		0
31411S5A0		COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0
		Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0
Total			2	\$347,989.66	100%	0	\$0.00		0
31411S5B8		Unavailable	10	\$1,694,104.55	100%	0	\$0.00	NA	0
Total			10	\$1,694,104.55	100%	0	\$0.00		0
31411S5E2		COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0
		Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0
Total			4	\$1,029,316.59	100%	0	\$0.00		0
31411S5F9		COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0
		Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0
Total			5	\$1,015,764.10	100%	0	\$0.00		0
31411S5L6			36	\$8,392,917.16	29.21%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	88	\$20,337,047.84	70.79%	0	\$0.00	NA	0
Total			124	\$28,729,965.00	100%	0	\$0.00		0
31411S5P7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0
		Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	0
Total			57	\$3,127,603.56	100%	0	\$0.00		0
31411S5Q5		COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	0	\$0.00	NA	0
		Unavailable	158	\$20,745,381.75	46.98%	0	\$0.00	NA	0
Total			338	\$44,153,256.75	100%	0	\$0.00		0
31411S5R3		COUNTRYWIDE HOME LOANS, INC.	139	\$9,408,928.75	62.44%	0	\$0.00	NA	0
		Unavailable	82	\$5,660,971.36	37.56%	0	\$0.00	NA	0
Total			221	\$15,069,900.11	100%	0	\$0.00		0
31411S5S1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0
Total			55	\$5,414,259.84	100%	0	\$0.00		0
31411S5T9		COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	0	\$0.00	NA	0
		Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	0
Total			445	\$58,285,138.61	100%	0	\$0.00		0
31411S5U6		COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	0	\$0.00	NA	0
		Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	0
Total			125	\$8,284,460.14	100%	0	\$0.00		0
31411S5V4		COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0
		Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	0
Total			408	\$40,427,298.93	100%	0	\$0.00		0
31411S5W2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0
		Unavailable	48	\$6,149,430.31	62.95%	0	\$0.00	NA	0
Total			76	\$9,769,458.31	100%	0	\$0.00		0
31411S5X0		COUNTRYWIDE HOME	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$3,089,461.70	64.1%	0	\$0.00	NA	0
Total			49	\$4,819,630.70	100%	0	\$0.00		0
31411S5Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	0	\$0.00	NA	0
		Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	0
Total			72	\$4,065,013.20	100%	0	\$0.00		0
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0	\$0.00	NA	0
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0
Total			153	\$24,527,086.46	100%	0	\$0.00		0
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0
		Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0
Total			182	\$26,395,786.01	100%	0	\$0.00		0
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0
		Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0
Total			625	\$152,127,140.83	100%	0	\$0.00		0
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0
		Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0
Total			2,053	\$507,094,687.43	100%	0	\$0.00		0
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	0	\$0.00	NA	0
		Unavailable	554	\$130,360,081.05	60.8%	0	\$0.00	NA	0
Total			906	\$214,417,868.03	100%	0	\$0.00		0
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0
		Unavailable	151	\$34,807,175.09	83.76%	0	\$0.00	NA	0
Total			184	\$41,556,520.09	100%	0	\$0.00		0
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0
		Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0
Total			81	\$20,003,631.53	100%	0	\$0.00		0
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	0	\$0.00	NA	0

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		Unavailable	32	\$10,616,400.00	35.39%	0	\$0.00	NA	0
Total			89	\$30,000,169.00	100%	0	\$0.00		0
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0
		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0
Total			141	\$29,997,050.65	100%	0	\$0.00		0
31411S6N1		COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0
		Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0
Total			149	\$35,012,682.87	100%	0	\$0.00		0
31411S6Q4		COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0
		Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0
Total			10	\$1,047,164.52	100%	0	\$0.00		0
31411S6R2		COUNTRYWIDE HOME LOANS, INC.	8	\$922,669.29	17.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0
Total			41	\$5,297,035.78	100%	0	\$0.00		0
31411S6T8		COUNTRYWIDE HOME LOANS, INC.	5	\$724,791.47	10.38%	0	\$0.00	NA	0
		Unavailable	36	\$6,257,682.15	89.62%	0	\$0.00	NA	0
Total			41	\$6,982,473.62	100%	0	\$0.00		0
31411S6U5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,044.47	6.26%	0	\$0.00	NA	0
		Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	0
Total			8	\$1,055,172.47	100%	0	\$0.00		0
31411S6V3		COUNTRYWIDE HOME LOANS, INC.	77	\$18,186,874.73	80.06%	0	\$0.00	NA	0
		Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	0
Total			92	\$22,716,712.50	100%	0	\$0.00		0
31411S6Y7		COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0
Total			15	\$2,074,649.80	100%	0	\$0.00		0
31411S7A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0
		Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	NA	0

Total			92	\$24,028,196.25	100%	0	\$0.00		0
31411S7B6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0	
	Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0	
Total		48	\$4,523,485.51	100%	0	\$0.00		0	
31411S7C4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,820.60	24.02%	0	\$0.00	NA	0	
	Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0	
Total		33	\$4,388,013.40	100%	0	\$0.00		0	
31411S7D2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0	
	Unavailable	11	\$1,782,532.37	57.74%	0	\$0.00	NA	0	
Total		19	\$3,087,146.60	100%	0	\$0.00		0	
31411S7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0	
	Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA	0	
Total		123	\$32,149,478.86	100%	0	\$0.00		0	
31411S7F7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0	
	Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0	
Total		113	\$11,282,862.87	100%	0	\$0.00		0	
31411S7G5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0	
	Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0	
Total		87	\$11,513,047.82	100%	0	\$0.00		0	
31411S7H3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0	
	Unavailable	34	\$5,517,504.55	83.09%	1	\$167,062.12	NA	0	
Total		41	\$6,640,187.11	100%	1	\$167,062.12		0	
31411S7J9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0	
	Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0	
Total		87	\$6,190,427.70	100%	0	\$0.00		0	
31411S7K6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0	
	Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0	
Total		19	\$4,154,821.33	100%	0	\$0.00		0	

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31411S7L4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0
	Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0
Total		63	\$6,168,547.54	100%	0	\$0.00		0
31411S7M2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0
	Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0
Total		36	\$4,768,030.64	100%	0	\$0.00		0
31411SJ64	THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0
Total		84	\$27,064,078.89	100%	0	\$0.00		0
31411SJ72	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0
Total		23	\$2,512,518.03	100%	0	\$0.00		0
31411SJ80	THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0
Total		45	\$2,513,498.75	100%	0	\$0.00		0
31411SJ98	THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0
Total		182	\$14,981,615.31	100%	0	\$0.00		0
31411SKA3	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,985,430.65	100%	0	\$0.00	NA	0
Total		26	\$2,985,430.65	100%	0	\$0.00		0
31411SKD7	CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0
Total		11	\$1,726,049.58	100%	0	\$0.00		0
31411SKE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0
Total		36	\$6,944,802.26	100%	0	\$0.00		0
31411SKR6	NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0
	Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0
Total		122	\$33,329,556.44	100%	0	\$0.00		0
31411SKS4		310	\$69,583,112.21	52.09%	0	\$0.00	NA	0

		NEW CENTURY MORTGAGE CORPORATION							
		Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0
Total			576	\$133,593,873.61	100%	0	\$0.00		0
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0
		Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0
Total			75	\$15,966,690.63	100%	0	\$0.00		0
31411SKU9		NEW CENTURY MORTGAGE CORPORATION	6	\$1,299,695.72	61.04%	0	\$0.00	NA	0
		Unavailable	4	\$829,400.38	38.96%	0	\$0.00	NA	0
Total			10	\$2,129,096.10	100%	0	\$0.00		0
31411SKV7		NEW CENTURY MORTGAGE CORPORATION	6	\$1,399,008.49	90.04%	0	\$0.00	NA	0
		Unavailable	1	\$154,785.04	9.96%	0	\$0.00	NA	0
Total			7	\$1,553,793.53	100%	0	\$0.00		0
31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0
		Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0
Total			18	\$2,942,646.39	100%	0	\$0.00		0
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0
		Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0
Total			21	\$3,280,529.78	100%	0	\$0.00		0
31411SN28		Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0
Total			24	\$3,827,154.21	100%	0	\$0.00		0
31411SN36		CHASE HOME FINANCE, LLC	21	\$2,802,785.62	81.81%	0	\$0.00	NA	0
		Unavailable	7	\$623,034.86	18.19%	0	\$0.00	NA	0
Total			28	\$3,425,820.48	100%	0	\$0.00		0
31411SN44		CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0
		Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0

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Total			10	\$1,234,622.43	100%	0	\$0.00		0
31411SN51	CHASE HOME FINANCE, LLC		20	\$3,132,291.38	61.27%	0	\$0.00	NA	0
	Unavailable		11	\$1,979,782.76	38.73%	0	\$0.00	NA	0
Total			31	\$5,112,074.14	100%	0	\$0.00		0
31411SN69	CHASE HOME FINANCE, LLC		6	\$1,011,665.29	36.41%	0	\$0.00	NA	0
	Unavailable		12	\$1,766,598.84	63.59%	0	\$0.00	NA	0
Total			18	\$2,778,264.13	100%	0	\$0.00		0
31411SNP7	CHEVY CHASE BANK FSB		22	\$6,176,506.75	100%	0	\$0.00	NA	0
Total			22	\$6,176,506.75	100%	0	\$0.00		0
31411SNQ5	CHEVY CHASE BANK FSB		19	\$4,290,406.67	100%	0	\$0.00	NA	0
Total			19	\$4,290,406.67	100%	0	\$0.00		0
31411SNR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		25	\$5,370,894.90	100%	0	\$0.00	NA	0
Total			25	\$5,370,894.90	100%	0	\$0.00		0
31411SNS1	Unavailable		11	\$2,151,898.40	100%	0	\$0.00	NA	0
Total			11	\$2,151,898.40	100%	0	\$0.00		0
31411SNT9	Unavailable		16	\$2,650,991.30	100%	0	\$0.00	NA	0
Total			16	\$2,650,991.30	100%	0	\$0.00		0
31411SNV4	Unavailable		20	\$3,780,266.68	100%	0	\$0.00	NA	0
Total			20	\$3,780,266.68	100%	0	\$0.00		0
31411SNW2	Unavailable		17	\$3,273,095.75	100%	0	\$0.00	NA	0
Total			17	\$3,273,095.75	100%	0	\$0.00		0
31411SNX0	Unavailable		96	\$22,149,417.24	100%	0	\$0.00	NA	0
Total			96	\$22,149,417.24	100%	0	\$0.00		0
31411SNY8	Unavailable		618	\$140,087,344.24	100%	0	\$0.00	NA	0
Total			618	\$140,087,344.24	100%	0	\$0.00		0
31411SNZ5	Unavailable		170	\$32,070,909.20	100%	0	\$0.00	NA	0
Total			170	\$32,070,909.20	100%	0	\$0.00		0

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31411SP26	CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0
	Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0
Total		15	\$2,978,538.81	100%	0	\$0.00		0
31411SP34	CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0
	Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0
Total		36	\$2,361,126.36	100%	0	\$0.00		0
31411SP42	CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0
Total		25	\$2,530,208.56	100%	0	\$0.00		0
31411SP59	CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0
Total		51	\$6,654,307.99	100%	0	\$0.00		0
31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0
	Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0
Total		138	\$33,735,858.72	100%	0	\$0.00		0
31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0
Total		77	\$4,837,999.79	100%	0	\$0.00		0
31411SP83	CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0
Total		68	\$6,691,956.87	100%	0	\$0.00		0
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0
Total		124	\$16,287,436.44	100%	0	\$0.00		0
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0
Total		19	\$2,740,827.03	100%	0	\$0.00		0
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0
Total		27	\$3,990,141.74	100%	0	\$0.00		0

31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0
Total		29	\$4,718,149.19	100%	0	\$0.00		0
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0
	Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0
Total		84	\$17,170,585.69	100%	0	\$0.00		0
31411SPF7	CHASE HOME FINANCE, LLC	25	\$5,030,520.44	44.19%	0	\$0.00	NA	0
	Unavailable	31	\$6,352,390.88	55.81%	0	\$0.00	NA	0
Total		56	\$11,382,911.32	100%	0	\$0.00		0
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0
Total		270	\$65,872,165.10	100%	0	\$0.00		0
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0
	Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0
Total		419	\$99,045,963.04	100%	0	\$0.00		0
31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0
Total		383	\$99,757,210.71	100%	0	\$0.00		0
31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0
	Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0
Total		378	\$100,008,443.11	100%	0	\$0.00		0
31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0
	Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0
Total		394	\$99,168,943.23	100%	0	\$0.00		0
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0
	Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0
Total		382	\$89,614,268.39	100%	0	\$0.00		0
31411SPN0	CHASE HOME	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0
Total			159	\$40,059,247.81	100%	0	\$0.00		0
31411SPR1		CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,784,271.76	70.11%	0	\$0.00	NA	0
Total			16	\$3,971,151.76	100%	0	\$0.00		0
31411SPS9		CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0
		Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0
Total			127	\$31,914,629.65	100%	0	\$0.00		0
31411SPT7		CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0
		Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0
Total			123	\$29,380,454.26	100%	0	\$0.00		0
31411SPU4		CHASE HOME FINANCE, LLC	1	\$114,500.00	2.92%	0	\$0.00	NA	0
		Unavailable	15	\$3,804,753.75	97.08%	0	\$0.00	NA	0
Total			16	\$3,919,253.75	100%	0	\$0.00		0
31411SPV2		Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0
Total			11	\$1,097,754.58	100%	0	\$0.00		0
31411SPW0		Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0
Total			11	\$1,371,308.51	100%	0	\$0.00		0
31411SPX8		Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0
Total			28	\$4,950,640.88	100%	0	\$0.00		0
31411SPY6		Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0
Total			77	\$12,291,193.12	100%	0	\$0.00		0
31411SPZ3		Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0
Total			51	\$7,458,456.14	100%	0	\$0.00		0
31411SQ25		CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	0	\$0.00	NA	0
		Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	0
Total			434	\$99,766,374.74	100%	0	\$0.00		0
31411SQ33		CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0

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		Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0
Total			427	\$99,593,800.27	100%	0	\$0.00		0
31411SQ41		CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0
		Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0
Total			342	\$79,367,426.01	100%	0	\$0.00		0
31411SQ58		CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0
		Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA	0
Total			500	\$98,989,213.13	100%	0	\$0.00		0
31411SQ66		CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0
		Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0
Total			54	\$7,716,013.95	100%	0	\$0.00		0
31411SQ74		Unavailable	11	\$2,383,148.93	100%	0	\$0.00	NA	0
Total			11	\$2,383,148.93	100%	0	\$0.00		0
31411SQ82		CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0
		Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0
Total			24	\$4,887,902.93	100%	0	\$0.00		0
31411SQA7		CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA	0
		Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA	0
Total			345	\$87,944,586.74	100%	0	\$0.00		0
31411SQB5		CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0
Total			49	\$3,013,757.95	100%	0	\$0.00		0
31411SQD1		CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0
		Unavailable	24	\$3,054,427.55	52.37%	0	\$0.00	NA	0
Total			45	\$5,832,715.18	100%	0	\$0.00		0
31411SQE9		CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0
		Unavailable	71	\$16,071,901.18	65.39%	0	\$0.00	NA	0
Total			106	\$24,580,133.87	100%	0	\$0.00		0

31411SQF6	CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	0	\$0.00	NA	0
	Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA	0
Total		23	\$1,375,345.52	100%	0	\$0.00		0
31411SQH2	CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA	0
Total		20	\$2,582,112.88	100%	0	\$0.00		0
31411SQJ8	CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	0	\$0.00	NA	0
	Unavailable	39	\$9,052,576.84	62.41%	0	\$0.00	NA	0
Total		60	\$14,505,256.18	100%	0	\$0.00		0
31411SQK5	CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA	0
Total		17	\$1,985,622.37	100%	0	\$0.00		0
31411SQL3	CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0
	Unavailable	3	\$739,000.00	60.52%	0	\$0.00	NA	0
Total		6	\$1,221,025.59	100%	0	\$0.00		0
31411SQM1	CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	0	\$0.00	NA	0
	Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0
Total		107	\$26,264,559.17	100%	0	\$0.00		0
31411SQN9	CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	0	\$0.00	NA	0
	Unavailable	161	\$38,901,597.55	66.24%	0	\$0.00	NA	0
Total		247	\$58,731,893.65	100%	0	\$0.00		0
31411SQP4	CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0
	Unavailable	77	\$16,023,310.79	74.42%	0	\$0.00	NA	0
Total		106	\$21,532,244.79	100%	0	\$0.00		0
31411SQR0	Unavailable	7	\$1,159,289.89	100%	0	\$0.00	NA	0
Total		7	\$1,159,289.89	100%	0	\$0.00		0
31411SQS8	CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0
	Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0

Total			5	\$1,000,066.15	100%	0	\$0.00		0
31411SQT6	CHASE HOME FINANCE, LLC		19	\$2,897,342.34	85.59%	0	\$0.00	NA	0
	Unavailable		3	\$487,625.99	14.41%	0	\$0.00	NA	0
Total			22	\$3,384,968.33	100%	0	\$0.00		0
31411SQU3	CHASE HOME FINANCE, LLC		45	\$5,309,287.55	75.28%	0	\$0.00	NA	0
	Unavailable		10	\$1,743,496.54	24.72%	0	\$0.00	NA	0
Total			55	\$7,052,784.09	100%	0	\$0.00		0
31411SQV1	CHASE HOME FINANCE, LLC		25	\$2,959,900.84	63.05%	0	\$0.00	NA	0
	Unavailable		10	\$1,734,914.51	36.95%	0	\$0.00	NA	0
Total			35	\$4,694,815.35	100%	0	\$0.00		0
31411SQW9	CHASE HOME FINANCE, LLC		7	\$852,755.72	82.53%	0	\$0.00	NA	0
	Unavailable		3	\$180,544.94	17.47%	0	\$0.00	NA	0
Total			10	\$1,033,300.66	100%	0	\$0.00		0
31411SQX7	CHASE HOME FINANCE, LLC		9	\$2,381,669.85	62.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,423,341.04	37.41%	0	\$0.00	NA	0
Total			15	\$3,805,010.89	100%	0	\$0.00		0
31411SQY5	CHASE HOME FINANCE, LLC		186	\$46,651,004.50	46.65%	0	\$0.00	NA	0
	Unavailable		246	\$53,356,189.55	53.35%	0	\$0.00	NA	0
Total			432	\$100,007,194.05	100%	0	\$0.00		0
31411SQZ2	CHASE HOME FINANCE, LLC		130	\$31,341,122.14	46.01%	0	\$0.00	NA	0
	Unavailable		156	\$36,777,612.43	53.99%	0	\$0.00	NA	0
Total			286	\$68,118,734.57	100%	0	\$0.00		0
31411SRA6	CHASE HOME FINANCE, LLC		2	\$479,010.00	40.19%	0	\$0.00	NA	0
	Unavailable		4	\$712,906.02	59.81%	0	\$0.00	NA	0
Total			6	\$1,191,916.02	100%	0	\$0.00		0
31411SRD0	CHASE HOME FINANCE, LLC		11	\$1,151,510.12	50.2%	0	\$0.00	NA	0
	Unavailable		9	\$1,142,550.86	49.8%	0	\$0.00	NA	0
Total			20	\$2,294,060.98	100%	0	\$0.00		0

31411SRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0
	Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0
Total		40	\$6,382,462.45	100%	0	\$0.00		0
31411SRF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,645,500.00	100%	0	\$0.00		0
31411SRG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,973.67	100%	0	\$0.00	NA	0
Total		1	\$25,973.67	100%	0	\$0.00		0
31411SRK4	Unavailable	10	\$2,655,092.11	100%	0	\$0.00	NA	0
Total		10	\$2,655,092.11	100%	0	\$0.00		0
31411SRL2	Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	0
Total		597	\$129,568,274.91	100%	0	\$0.00		0
31411SRM0	Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0
Total		202	\$40,894,563.29	100%	0	\$0.00		0
31411SRN8	Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0
Total		9	\$1,926,321.14	100%	0	\$0.00		0
31411SU79	BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0
	Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	0
Total		120	\$34,825,886.69	100%	0	\$0.00		0
31411SU95	BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0
Total		10	\$1,721,686.45	100%	0	\$0.00		0
31411SUW4	HOMEBANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0
Total		36	\$7,898,100.00	100%	0	\$0.00		0
31411SUX2	HOMEBANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0
Total		67	\$13,713,987.35	100%	0	\$0.00		0

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31411SUY0		UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0
Total			24	\$2,999,351.47	100%	0	\$0.00		0
31411SVC7		BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0
		Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0
Total			9	\$1,948,129.90	100%	0	\$0.00		0
31411SVD5		BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	0
Total			22	\$2,634,022.57	100%	0	\$0.00		0
31411SVE3		BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	0
Total			88	\$21,138,864.23	100%	0	\$0.00		0
31411SVF0		BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0
Total			21	\$2,700,373.18	100%	0	\$0.00		0
31411SVG8		BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	1	\$119,439.58	NA	0
		Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0
Total			32	\$5,162,334.88	100%	1	\$119,439.58		0
31411SVJ2		BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0
Total			12	\$1,757,644.53	100%	0	\$0.00		0
31411SVK9		BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	0	\$0.00	NA	0
		Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0
Total			75	\$18,072,855.66	100%	0	\$0.00		0
31411SVL7		BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0
Total			22	\$5,501,412.90	100%	0	\$0.00		0
31411SVM5		BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,550,922.09	57.96%	0	\$0.00	NA	0
Total			12	\$2,675,959.09	100%	0	\$0.00		0
31411SVN3		BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0
Total			36	\$9,130,417.36	100%	0	\$0.00		0
31411SVP8		BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0
		Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0
Total			31	\$8,903,957.99	100%	0	\$0.00		0
31411SVQ6		BANK OF AMERICA NA	5	\$1,175,850.00	75.68%	0	\$0.00	NA	0

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		Unavailable	1	\$377,956.00	24.32%	0	\$0.00	NA	0
Total			6	\$1,553,806.00	100%	0	\$0.00		0
31411SVR4		BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	0	\$0.00	NA	0
		Unavailable	27	\$7,495,918.14	13.11%	0	\$0.00	NA	0
Total			219	\$57,155,347.89	100%	0	\$0.00		0
31411SVS2		BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0
		Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0
Total			39	\$11,321,646.00	100%	0	\$0.00		0
31411SVV5		BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	0	\$0.00	NA	0
		Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0
Total			7	\$1,905,965.86	100%	0	\$0.00		0
31411SX84		COUNTRYWIDE HOME LOANS, INC.	5	\$667,042.92	54.26%	0	\$0.00	NA	0
		Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0
Total			9	\$1,229,442.77	100%	0	\$0.00		0
31411SX92		COUNTRYWIDE HOME LOANS, INC.	4	\$572,646.15	27.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,499,324.66	72.36%	0	\$0.00	NA	0
Total			11	\$2,071,970.81	100%	0	\$0.00		0
31411SXJ0		BANK OF AMERICA NA	62	\$16,111,811.29	61.19%	0	\$0.00	NA	0
		Unavailable	39	\$10,218,291.49	38.81%	0	\$0.00	NA	0
Total			101	\$26,330,102.78	100%	0	\$0.00		0
31411SXX7		BANK OF AMERICA NA	7	\$1,746,304.38	27.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,509,428.77	72.08%	0	\$0.00	NA	0
Total			23	\$6,255,733.15	100%	0	\$0.00		0
31411SXL5		BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0
Total			16	\$3,392,692.23	100%	0	\$0.00		0
31411SXQ4		BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	0	\$0.00	NA	0
		Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0
Total			23	\$6,303,318.69	100%	0	\$0.00		0
31411SXR2		BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0
		Unavailable	55	\$15,084,510.93	93.05%	0	\$0.00	NA	0
Total			60	\$16,211,874.93	100%	0	\$0.00		0
31411SXS0		BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	1	\$376,000.00	NA	0

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		Unavailable	273	\$75,557,272.23	68.41%	0	\$0.00	NA	0
Total			409	\$110,454,752.80	100%	1	\$376,000.00		0
31411SXT8		BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	0	\$0.00	NA	0
		Unavailable	55	\$16,034,079.48	74.6%	0	\$0.00	NA	0
Total			76	\$21,494,716.27	100%	0	\$0.00		0
31411SXU5		BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,135,514.87	36.68%	0	\$0.00	NA	0
Total			13	\$3,095,805.87	100%	0	\$0.00		0
31411SXW1		BANK OF AMERICA NA	6	\$2,146,000.00	77.47%	0	\$0.00	NA	0
		Unavailable	2	\$624,000.00	22.53%	0	\$0.00	NA	0
Total			8	\$2,770,000.00	100%	0	\$0.00		0
31411SY59		COUNTRYWIDE HOME LOANS, INC.	45	\$10,306,239.29	36.5%	0	\$0.00	NA	0
		Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0
Total			118	\$28,235,585.31	100%	0	\$0.00		0
31411SY67		COUNTRYWIDE HOME LOANS, INC.	92	\$24,964,686.24	83.26%	0	\$0.00	NA	0
		Unavailable	16	\$5,018,620.00	16.74%	0	\$0.00	NA	0
Total			108	\$29,983,306.24	100%	0	\$0.00		0
31411SY75		COUNTRYWIDE HOME LOANS, INC.	4	\$443,551.62	32.7%	0	\$0.00	NA	0
		Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0
Total			14	\$1,356,278.37	100%	0	\$0.00		0
31411SY83		COUNTRYWIDE HOME LOANS, INC.	3	\$570,683.57	25.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,658,020.85	74.39%	0	\$0.00	NA	0
Total			13	\$2,228,704.42	100%	0	\$0.00		0
31411SY91		COUNTRYWIDE HOME LOANS, INC.	5	\$717,358.16	58.76%	0	\$0.00	NA	0
		Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0
Total			8	\$1,220,875.23	100%	0	\$0.00		0
31411SYA8		COUNTRYWIDE HOME LOANS, INC.	7	\$604,422.20	48.98%	0	\$0.00	NA	0
		Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0
Total			11	\$1,234,120.29	100%	0	\$0.00		0
31411SYB6			4	\$313,974.66	10.9%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0
Total			17	\$2,880,433.75	100%	0	\$0.00		0
31411SYC4		COUNTRYWIDE HOME LOANS, INC.	3	\$334,664.35	24.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0
Total			9	\$1,389,914.92	100%	0	\$0.00		0
31411SYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22	15.03%	0	\$0.00	NA	0
		Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0
Total			18	\$3,207,100.65	100%	0	\$0.00		0
31411SYF7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,843.59	30.77%	0	\$0.00	NA	0
		Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0
Total			5	\$1,026,486.45	100%	0	\$0.00		0
31411SYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0
		Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0
Total			25	\$1,685,046.35	100%	0	\$0.00		0
31411SYJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0
		Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0
Total			52	\$10,151,673.79	100%	0	\$0.00		0
31411SYK6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0
		Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0
Total			120	\$8,097,298.35	100%	0	\$0.00		0
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	0	\$0.00	NA	0
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0
Total			40	\$2,295,156.36	100%	0	\$0.00		0
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0
		Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0
Total			322	\$42,200,949.98	100%	0	\$0.00		0
31411SYN0		COUNTRYWIDE HOME	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0
Total			181	\$18,049,704.90	100%	0	\$0.00		0
31411SYP5		COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0
		Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0
Total			204	\$26,348,303.14	100%	0	\$0.00		0
31411SYQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0
		Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0
Total			148	\$9,682,249.62	100%	0	\$0.00		0
31411SYR1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0
		Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0
Total			102	\$10,014,696.54	100%	0	\$0.00		0
31411SYS9		COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0
Total			27	\$3,491,305.64	100%	0	\$0.00		0
31411SYT7		COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0
		Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0
Total			21	\$2,025,380.07	100%	0	\$0.00		0
31411SYU4		COUNTRYWIDE HOME LOANS, INC.	4	\$204,600.00	12.41%	0	\$0.00	NA	0
		Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0
Total			30	\$1,649,182.98	100%	0	\$0.00		0
31411SYV2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0
Total			75	\$13,452,000.92	100%	0	\$0.00		0
31411SYW0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0
Total			81	\$12,020,569.72	100%	0	\$0.00		0
31411SYX8		COUNTRYWIDE HOME LOANS, INC.	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0

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		Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0
Total			339	\$83,084,471.75	100%	0	\$0.00		0
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0
		Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0
Total			802	\$198,933,097.35	100%	0	\$0.00		0
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0
		Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0
Total			262	\$61,832,986.05	100%	0	\$0.00		0
31411SZ25		Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0
Total			9	\$1,019,584.10	100%	0	\$0.00		0
31411SZ58		COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0
		Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0
Total			45	\$8,771,377.11	100%	0	\$0.00		0
31411SZ66		COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0
		Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0
Total			175	\$31,389,570.24	100%	0	\$0.00		0
31411SZ74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0
		Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0
Total			72	\$10,151,159.15	100%	0	\$0.00		0
31411SZA7		COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	0
		Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0
Total			8	\$1,368,339.07	100%	0	\$0.00		0
31411SZC3		COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0
Total			11	\$1,500,756.90	100%	0	\$0.00		0
31411SZD1		COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19	15.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0
Total			14	\$1,638,299.38	100%	0	\$0.00		0

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31411SZE9	COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	0
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0
Total		9	\$1,094,454.44	100%	0	\$0.00		0
31411SZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0
	Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0
Total		31	\$4,064,698.37	100%	0	\$0.00		0
31411SZJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0
Total		12	\$1,256,838.49	100%	0	\$0.00		0
31411SZY5	Unavailable	2	\$144,769.52	100%	0	\$0.00	NA	0
Total		2	\$144,769.52	100%	0	\$0.00		0
31411U3L3	Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0
Total		12	\$1,482,370.43	100%	0	\$0.00		0
31411U3M1	Unavailable	8	\$2,143,615.25	100%	0	\$0.00	NA	0
Total		8	\$2,143,615.25	100%	0	\$0.00		0
31411U3N9	Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0
Total		10	\$2,575,615.11	100%	0	\$0.00		0
31411U3P4	Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0
Total		20	\$4,243,426.07	100%	0	\$0.00		0
31411U3Q2	Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA	0
Total		19	\$3,534,188.83	100%	0	\$0.00		0
31411U3R0	Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0
Total		13	\$2,769,589.88	100%	0	\$0.00		0
31411U3S8	WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0
	Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0
Total		7	\$1,649,555.42	100%	0	\$0.00		0
31411U3T6	WELLS FARGO BANK, N.A.	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0
Total		16	\$3,225,881.73	100%	0	\$0.00		0

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31411U3U3	WELLS FARGO BANK, N.A.	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0
	Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0
Total		64	\$14,903,434.88	100%	0	\$0.00		0
31411U3V1	WELLS FARGO BANK, N.A.	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0
	Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0
Total		114	\$26,776,091.75	100%	0	\$0.00		0
31411U3W9	WELLS FARGO BANK, N.A.	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0
	Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0
Total		97	\$20,857,868.84	100%	0	\$0.00		0
31411U3X7	WELLS FARGO BANK, N.A.	72	\$13,343,591.71	86.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0
Total		81	\$15,368,669.89	100%	0	\$0.00		0
31411U3Y5	WELLS FARGO BANK, N.A.	11	\$2,219,181.19	100%	0	\$0.00	NA	0
Total		11	\$2,219,181.19	100%	0	\$0.00		0
31411U3Z2	WELLS FARGO BANK, N.A.	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0
	Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0
Total		14	\$2,545,409.77	100%	0	\$0.00		0
31411U4A6	WELLS FARGO BANK, N.A.	8	\$1,530,194.03	66.87%	0	\$0.00	NA	0
	Unavailable	3	\$758,113.57	33.13%	0	\$0.00	NA	0
Total		11	\$2,288,307.60	100%	0	\$0.00		0
31411U4C2	BANKUNITED, FEDERAL SAVINGS BANK	20	\$4,312,513.87	100%	0	\$0.00	NA	0
Total		20	\$4,312,513.87	100%	0	\$0.00		0
31411U4D0	BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0
Total		48	\$9,598,949.48	100%	0	\$0.00		0
31411U4E8	CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0
Total		23	\$4,606,797.00	100%	0	\$0.00		0

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31411U4F5	CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0
Total		29	\$4,452,630.15	100%	0	\$0.00		0
31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0
	Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0
Total		12	\$1,007,955.10	100%	0	\$0.00		0
31411U4H1	NATIONAL CITY MORTGAGE COMPANY	4	\$554,687.98	47.41%	0	\$0.00	NA	0
	Unavailable	5	\$615,271.24	52.59%	0	\$0.00	NA	0
Total		9	\$1,169,959.22	100%	0	\$0.00		0
31411U4L2	NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0
	Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0
Total		11	\$1,063,184.30	100%	0	\$0.00		0
31411U4M0	NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0
Total		14	\$2,294,295.69	100%	0	\$0.00		0
31411U4N8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0
	Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0
Total		16	\$2,357,207.59	100%	0	\$0.00		0
31411UA27	COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0
	Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0
Total		339	\$100,006,647.97	100%	0	\$0.00		0
31411UA35	COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0
Total		136	\$30,005,412.79	100%	0	\$0.00		0
31411UA43	COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0
Total		14	\$2,147,364.15	100%	0	\$0.00		0
31411UA50	Unavailable	6	\$1,008,449.20	100%	0	\$0.00	NA	0

Total			6	\$1,008,449.20	100%	0	\$0.00		0
31411UA76	Unavailable		5	\$784,361.22	100%	0	\$0.00	NA	0
Total			5	\$784,361.22	100%	0	\$0.00		0
31411UA84	COUNTRYWIDE HOME LOANS, INC.		1	\$196,651.81	25.84%	0	\$0.00	NA	0
	Unavailable		3	\$564,433.78	74.16%	0	\$0.00	NA	0
Total			4	\$761,085.59	100%	0	\$0.00		0
31411UA92	COUNTRYWIDE HOME LOANS, INC.		4	\$424,452.78	16.57%	0	\$0.00	NA	0
	Unavailable		17	\$2,137,274.86	83.43%	0	\$0.00	NA	0
Total			21	\$2,561,727.64	100%	0	\$0.00		0
31411UAA9	COUNTRYWIDE HOME LOANS, INC.		2	\$325,712.38	16.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,603,088.29	83.11%	0	\$0.00	NA	0
Total			12	\$1,928,800.67	100%	0	\$0.00		0
31411UAB7	COUNTRYWIDE HOME LOANS, INC.		16	\$1,109,279.08	26.27%	0	\$0.00	NA	0
	Unavailable		49	\$3,113,180.96	73.73%	0	\$0.00	NA	0
Total			65	\$4,222,460.04	100%	0	\$0.00		0
31411UAD3	COUNTRYWIDE HOME LOANS, INC.		2	\$254,961.77	14.16%	0	\$0.00	NA	0
	Unavailable		13	\$1,545,925.18	85.84%	0	\$0.00	NA	0
Total			15	\$1,800,886.95	100%	0	\$0.00		0
31411UAE1	COUNTRYWIDE HOME LOANS, INC.		3	\$183,558.68	13.87%	0	\$0.00	NA	0
	Unavailable		19	\$1,139,415.83	86.13%	0	\$0.00	NA	0
Total			22	\$1,322,974.51	100%	0	\$0.00		0
31411UAG6	COUNTRYWIDE HOME LOANS, INC.		5	\$462,420.00	42.22%	0	\$0.00	NA	0
	Unavailable		7	\$632,737.06	57.78%	0	\$0.00	NA	0
Total			12	\$1,095,157.06	100%	0	\$0.00		0
31411UAH4	Unavailable		3	\$371,430.69	100%	0	\$0.00	NA	0
Total			3	\$371,430.69	100%	0	\$0.00		0
31411UAJ0	Unavailable		4	\$371,877.40	100%	0	\$0.00	NA	0
Total			4	\$371,877.40	100%	0	\$0.00		0

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31411UAL5	COUNTRYWIDE HOME LOANS, INC.	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0
	Unavailable	26	\$8,205,923.96	57.49%	0	\$0.00	NA	0
Total		44	\$14,274,873.96	100%	0	\$0.00		0
31411UAM3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0
	Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0
Total		64	\$8,323,176.69	100%	0	\$0.00		0
31411UAN1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0
	Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0
Total		48	\$3,390,013.15	100%	0	\$0.00		0
31411UAP6	COUNTRYWIDE HOME LOANS, INC.	10	\$997,397.09	76.9%	0	\$0.00	NA	0
	Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0
Total		13	\$1,296,995.70	100%	0	\$0.00		0
31411UAQ4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,653,168.10	47%	0	\$0.00	NA	0
	Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA	0
Total		94	\$12,027,892.71	100%	0	\$0.00		0
31411UAS0	COUNTRYWIDE HOME LOANS, INC.	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0
	Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0
Total		169	\$38,217,850.37	100%	0	\$0.00		0
31411UAT8	COUNTRYWIDE HOME LOANS, INC.	240	\$56,742,683.96	43.18%	0	\$0.00	NA	0
	Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA	0
Total		535	\$131,412,613.98	100%	0	\$0.00		0
31411UAU5	COUNTRYWIDE HOME LOANS, INC.	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0
	Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA	0
Total		180	\$39,837,194.36	100%	0	\$0.00		0
31411UAX9	Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA	0
Total		184	\$50,031,410.04	100%	0	\$0.00		0
31411UAY7	COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0
	Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0

Total			89	\$25,050,979.00	100%	0	\$0.00		0
31411UAZ4		COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0
		Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0
Total			107	\$24,992,958.57	100%	0	\$0.00		0
31411UB34		COUNTRYWIDE HOME LOANS, INC.	3	\$225,366.50	21.49%	0	\$0.00	NA	0
		Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0
Total			10	\$1,048,809.13	100%	0	\$0.00		0
31411UB59		COUNTRYWIDE HOME LOANS, INC.	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0
		Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0
Total			66	\$14,680,285.81	100%	0	\$0.00		0
31411UB67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0
		Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0
Total			110	\$7,104,705.61	100%	0	\$0.00		0
31411UB75		COUNTRYWIDE HOME LOANS, INC.	34	\$3,336,222.83	26.18%	1	\$115,086.38	NA	1
		Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0
Total			130	\$12,742,775.33	100%	1	\$115,086.38		1
31411UBA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0
		Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0
Total			54	\$5,829,077.73	100%	0	\$0.00		0
31411UBB6		COUNTRYWIDE HOME LOANS, INC.	5	\$661,124.28	24.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0
Total			26	\$2,673,020.70	100%	0	\$0.00		0
31411UBF7		COUNTRYWIDE HOME LOANS, INC.	5	\$284,500.00	18.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0
Total			25	\$1,530,603.54	100%	0	\$0.00		0
31411UBG5		COUNTRYWIDE HOME LOANS, INC.	4	\$403,307.95	25.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0
Total			16	\$1,601,480.43	100%	0	\$0.00		0

31411UBH3	COUNTRYWIDE HOME LOANS, INC.	6	\$219,748.80	20.14%	0	\$0.00	NA	0
	Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0
Total		22	\$1,091,028.99	100%	0	\$0.00		0
31411UBJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0
	Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0
Total		100	\$15,237,079.88	100%	0	\$0.00		0
31411UBK6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0
	Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0
Total		119	\$15,358,405.78	100%	0	\$0.00		0
31411UBL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0
	Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0
Total		57	\$3,829,509.27	100%	0	\$0.00		0
31411UBM2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0
Total		31	\$3,067,143.45	100%	0	\$0.00		0
31411UBN0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0
	Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0
Total		108	\$13,871,601.93	100%	0	\$0.00		0
31411UBP5	COUNTRYWIDE HOME LOANS, INC.	3	\$970,000.00	41.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0
Total		8	\$2,325,400.00	100%	0	\$0.00		0
31411UBR1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0
	Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0
Total		151	\$35,825,219.33	100%	0	\$0.00		0
31411UBS9	COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0
	Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0
Total		715	\$179,927,824.18	100%	0	\$0.00		0

31411UBT7	COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0
	Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0
Total		224	\$52,901,006.92	100%	0	\$0.00		0
31411UBW0	COUNTRYWIDE HOME LOANS, INC.	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0
Total		95	\$20,021,847.03	100%	0	\$0.00		0
31411UBX8	COUNTRYWIDE HOME LOANS, INC.	1	\$237,757.35	18.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0
Total		7	\$1,314,424.14	100%	0	\$0.00		0
31411UBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$347,026.69	31.3%	0	\$0.00	NA	0
	Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0
Total		11	\$1,108,633.14	100%	0	\$0.00		0
31411UC25	COUNTRYWIDE HOME LOANS, INC.	91	\$20,147,084.40	80.54%	0	\$0.00	NA	0
	Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0
Total		115	\$25,015,812.40	100%	0	\$0.00		0
31411UC33	COUNTRYWIDE HOME LOANS, INC.	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0
	Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0
Total		92	\$21,906,062.50	100%	0	\$0.00		0
31411UC58	COUNTRYWIDE HOME LOANS, INC.	6	\$308,000.00	20.33%	0	\$0.00	NA	0
	Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	0
Total		27	\$1,515,215.00	100%	0	\$0.00		0
31411UC74	COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0
	Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	0
Total		57	\$7,428,642.68	100%	0	\$0.00		0
31411UC82	COUNTRYWIDE HOME LOANS, INC.	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0
	Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0
Total		171	\$11,639,212.63	100%	0	\$0.00		0
31411UC90	COUNTRYWIDE HOME	4	\$946,729.96	41.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0
Total			8	\$2,290,379.96	100%	0	\$0.00		0
31411UCB5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,534.87	21.57%	0	\$0.00	NA	0
		Unavailable	33	\$8,424,903.56	78.43%	0	\$0.00	NA	0
Total			44	\$10,741,438.43	100%	0	\$0.00		0
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0
		Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0
Total			96	\$12,466,060.60	100%	0	\$0.00		0
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0
Total			23	\$2,272,917.96	100%	0	\$0.00		0
31411UCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0
		Unavailable	100	\$13,071,223.76	83.42%	0	\$0.00	NA	0
Total			121	\$15,668,643.76	100%	0	\$0.00		0
31411UCF6		COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0
		Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0
Total			14	\$4,588,895.17	100%	0	\$0.00		0
31411UCG4		COUNTRYWIDE HOME LOANS, INC.	2	\$241,600.00	12.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,727,205.00	87.73%	0	\$0.00	NA	0
Total			15	\$1,968,805.00	100%	0	\$0.00		0
31411UCH2		COUNTRYWIDE HOME LOANS, INC.	4	\$370,800.00	22.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0
Total			17	\$1,624,012.11	100%	0	\$0.00		0
31411UCJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$155,700.00	13.22%	0	\$0.00	NA	0
		Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0
Total			19	\$1,177,826.01	100%	0	\$0.00		0
31411UCK5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0

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		Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0
Total			145	\$35,990,749.70	100%	0	\$0.00		0
31411UCL3		COUNTRYWIDE HOME LOANS, INC.	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0
		Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0
Total			671	\$168,737,748.10	100%	0	\$0.00		0
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0
		Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0
Total			256	\$61,169,558.90	100%	0	\$0.00		0
31411UCN9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0
		Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0
Total			156	\$32,588,321.49	100%	0	\$0.00		0
31411UCS8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0
		Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0
Total			113	\$30,003,128.20	100%	0	\$0.00		0
31411UCT6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0
		Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0
Total			49	\$12,302,971.88	100%	0	\$0.00		0
31411UCU3		COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98	42.8%	0	\$0.00	NA	0
		Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0
Total			16	\$1,596,048.78	100%	0	\$0.00		0
31411UCV1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0
Total			32	\$3,157,458.34	100%	0	\$0.00		0
31411UCX7		COUNTRYWIDE HOME LOANS, INC.	5	\$382,359.95	18.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0
Total			19	\$2,099,134.66	100%	0	\$0.00		0
31411UCY5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0

Total			38	\$3,213,720.23	100%	0	\$0.00		0
31411UDA6	COUNTRYWIDE HOME LOANS, INC.		6	\$814,809.18	31.59%	0	\$0.00	NA	0
	Unavailable		14	\$1,764,911.91	68.41%	0	\$0.00	NA	0
Total			20	\$2,579,721.09	100%	0	\$0.00		0
31411UDB4	COUNTRYWIDE HOME LOANS, INC.		4	\$399,037.58	22.24%	0	\$0.00	NA	0
	Unavailable		14	\$1,395,323.77	77.76%	0	\$0.00	NA	0
Total			18	\$1,794,361.35	100%	0	\$0.00		0
31411UDC2	COUNTRYWIDE HOME LOANS, INC.		33	\$7,637,437.57	15.99%	0	\$0.00	NA	0
	Unavailable		161	\$40,136,452.03	84.01%	0	\$0.00	NA	0
Total			194	\$47,773,889.60	100%	0	\$0.00		0
31411UDD0	COUNTRYWIDE HOME LOANS, INC.		172	\$41,347,009.82	26.19%	0	\$0.00	NA	0
	Unavailable		470	\$116,551,524.40	73.81%	0	\$0.00	NA	0
Total			642	\$157,898,534.22	100%	0	\$0.00		0
31411UDE8	COUNTRYWIDE HOME LOANS, INC.		113	\$26,254,006.18	31.45%	0	\$0.00	NA	0
	Unavailable		239	\$57,229,464.13	68.55%	0	\$0.00	NA	0
Total			352	\$83,483,470.31	100%	0	\$0.00		0
31411UDF5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,213,903.85	18.44%	0	\$0.00	NA	0
	Unavailable		47	\$9,795,020.00	81.56%	0	\$0.00	NA	0
Total			57	\$12,008,923.85	100%	0	\$0.00		0
31411UDJ7	COUNTRYWIDE HOME LOANS, INC.		3	\$669,950.00	22.17%	0	\$0.00	NA	0
	Unavailable		10	\$2,352,300.00	77.83%	0	\$0.00	NA	0
Total			13	\$3,022,250.00	100%	0	\$0.00		0
31411UDL2	COUNTRYWIDE HOME LOANS, INC.		11	\$2,479,755.60	23.87%	0	\$0.00	NA	0
	Unavailable		30	\$7,907,773.51	76.13%	0	\$0.00	NA	0
Total			41	\$10,387,529.11	100%	0	\$0.00		0
31411UDM0	COUNTRYWIDE HOME LOANS, INC.		18	\$1,777,692.20	20.67%	0	\$0.00	NA	0
	Unavailable		69	\$6,824,285.17	79.33%	0	\$0.00	NA	0
Total			87	\$8,601,977.37	100%	0	\$0.00		0

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31411UDN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0
Total		25	\$4,020,571.92	100%	0	\$0.00		0
31411UDQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$704,173.04	47.24%	0	\$0.00	NA	0
	Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0
Total		12	\$1,490,754.83	100%	0	\$0.00		0
31411UDR9	Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0
Total		11	\$1,090,775.12	100%	0	\$0.00		0
31411UDS7	Unavailable	13	\$1,695,834.26	100%	0	\$0.00	NA	0
Total		13	\$1,695,834.26	100%	0	\$0.00		0
31411UDT5	COUNTRYWIDE HOME LOANS, INC.	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0
	Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0
Total		110	\$11,192,796.28	100%	0	\$0.00		0
31411UDV0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0
	Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0
Total		81	\$14,588,059.28	100%	0	\$0.00		0
31411UDW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0
	Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0
Total		126	\$17,786,194.46	100%	0	\$0.00		0
31411UDX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0
Total		30	\$2,975,285.00	100%	0	\$0.00		0
31411UE23	COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0
	Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0
Total		92	\$21,932,546.06	100%	0	\$0.00		0
31411UE31	COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0
Total		87	\$24,959,051.00	100%	0	\$0.00		0

31411UE49	COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0
	Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0
Total		112	\$30,005,155.20	100%	0	\$0.00		0
31411UE56	COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0
	Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0
Total		266	\$75,028,460.26	100%	0	\$0.00		0
31411UE64	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0
Total		5	\$1,079,725.43	100%	0	\$0.00		0
31411UE72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0
	Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0
Total		33	\$5,415,428.66	100%	0	\$0.00		0
31411UE98	COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0
Total		53	\$5,230,093.34	100%	0	\$0.00		0
31411UER8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0
	Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0
Total		149	\$19,372,260.03	100%	0	\$0.00		0
31411UEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,203.97	100%	0	\$0.00	NA	0
Total		11	\$2,663,203.97	100%	0	\$0.00		0
31411UEW7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0
Total		14	\$2,117,792.37	100%	0	\$0.00		0
31411UEX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0
	Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0
Total		56	\$7,225,522.60	100%	0	\$0.00		0
31411UEY3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0
	Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0

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Total			42	\$8,669,980.90	100%	0	\$0.00		0
31411UEZ0		COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0
		Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0
Total			136	\$35,927,289.81	100%	0	\$0.00		0
31411UF30		Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0
Total			8	\$624,355.96	100%	0	\$0.00		0
31411UF48		COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0
		Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0
Total			14	\$1,251,646.33	100%	0	\$0.00		0
31411UF63		Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0
Total			2	\$422,399.63	100%	0	\$0.00		0
31411UF71		Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0
Total			3	\$572,910.03	100%	0	\$0.00		0
31411UF89		Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0
Total			4	\$777,793.11	100%	0	\$0.00		0
31411UF97		COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0
		Unavailable	36	\$3,534,730.60	83.84%	1	\$81,184.31	NA	0
Total			43	\$4,216,269.03	100%	1	\$81,184.31		0
31411UFA4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0
		Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0
Total			67	\$14,422,734.52	100%	0	\$0.00		0
31411UFB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0
		Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0
Total			56	\$3,490,077.88	100%	0	\$0.00		0
31411UFC0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0
Total			40	\$3,912,203.58	100%	0	\$0.00		0
31411UFD8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0

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		Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0
Total			78	\$9,930,225.59	100%	0	\$0.00		0
31411UFF3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0
		Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0
Total			88	\$21,857,197.01	100%	0	\$0.00		0
31411UFG1		COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0
		Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0
Total			615	\$153,902,434.83	100%	0	\$0.00		0
31411UFH9		COUNTRYWIDE HOME LOANS, INC.	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0
		Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0
Total			229	\$53,556,007.69	100%	0	\$0.00		0
31411UFL0		COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0
		Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0
Total			164	\$39,812,709.02	100%	0	\$0.00		0
31411UFN6		COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	0	\$0.00	NA	0
		Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0
Total			15	\$1,037,737.10	100%	0	\$0.00		0
31411UFP1		COUNTRYWIDE HOME LOANS, INC.	5	\$202,105.00	15.32%	0	\$0.00	NA	0
		Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0
Total			25	\$1,319,321.08	100%	0	\$0.00		0
31411UFQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	1	\$152,576.83	NA	0
		Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0
Total			61	\$8,011,090.09	100%	1	\$152,576.83		0
31411UFR7		COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0
Total			32	\$2,195,408.38	100%	0	\$0.00		0
31411UFS5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	6.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,228,638.13	93.77%	0	\$0.00	NA	0

Total			18	\$2,376,638.13	100%	0	\$0.00		0
31411UFV8		Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0
Total			16	\$1,096,515.88	100%	0	\$0.00		0
31411UFW6		COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0
Total			19	\$1,180,229.43	100%	0	\$0.00		0
31411UG21		COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0
		Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0
Total			289	\$37,969,268.67	100%	0	\$0.00		0
31411UG39		COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0
		Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0
Total			140	\$14,004,344.22	100%	0	\$0.00		0
31411UG47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0
		Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0
Total			64	\$8,452,883.35	100%	0	\$0.00		0
31411UG54		COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0
		Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0
Total			122	\$8,212,473.54	100%	0	\$0.00		0
31411UG62		COUNTRYWIDE HOME LOANS, INC.	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0
		Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA	0
Total			83	\$8,137,912.47	100%	0	\$0.00		0
31411UG70		COUNTRYWIDE HOME LOANS, INC.	4	\$561,521.00	25.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA	0
Total			18	\$2,233,959.30	100%	0	\$0.00		0
31411UG88		COUNTRYWIDE HOME LOANS, INC.	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0
		Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA	0
Total			69	\$18,536,389.91	100%	0	\$0.00		0
31411UG96			194	\$46,182,739.96	26.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0
Total			704	\$173,587,396.43	100%	0	\$0.00		0
31411UGA3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0
		Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA	0
Total			358	\$46,616,609.05	100%	0	\$0.00		0
31411UGB1		COUNTRYWIDE HOME LOANS, INC.	1	\$114,500.00	6.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,562,647.69	93.17%	0	\$0.00	NA	0
Total			13	\$1,677,147.69	100%	0	\$0.00		0
31411UGD7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,976,877.88	22.54%	0	\$0.00	NA	0
		Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0
Total			148	\$8,771,126.74	100%	0	\$0.00		0
31411UGE5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0
		Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0
Total			123	\$19,016,576.13	100%	0	\$0.00		0
31411UGF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0
		Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA	0
Total			117	\$14,656,681.55	100%	0	\$0.00		0
31411UGG0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,236,037.38	25.14%	0	\$0.00	NA	0
		Unavailable	127	\$12,613,929.08	74.86%	0	\$0.00	NA	0
Total			170	\$16,849,966.46	100%	0	\$0.00		0
31411UGH8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0
		Unavailable	69	\$9,087,822.11	80.55%	0	\$0.00	NA	0
Total			86	\$11,281,914.98	100%	0	\$0.00		0
31411UGJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63	28.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0
Total			31	\$2,159,252.31	100%	0	\$0.00		0
31411UGK1		COUNTRYWIDE HOME	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA	0
Total			88	\$8,625,899.89	100%	0	\$0.00		0
31411UGL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,939,211.96	33.17%	0	\$0.00	NA	0
		Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0
Total			68	\$14,889,942.58	100%	0	\$0.00		0
31411UGM7		COUNTRYWIDE HOME LOANS, INC.	167	\$39,843,688.26	17.79%	0	\$0.00	NA	0
		Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	0
Total			926	\$223,960,005.65	100%	0	\$0.00		0
31411UGN5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0
		Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	0
Total			275	\$66,629,700.86	100%	0	\$0.00		0
31411UGP0		COUNTRYWIDE HOME LOANS, INC.	5	\$770,600.00	4.11%	0	\$0.00	NA	0
		Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	0
Total			85	\$18,745,771.96	100%	0	\$0.00		0
31411UGT2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0
		Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0
Total			23	\$5,563,783.87	100%	0	\$0.00		0
31411UGW5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0
		Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0
Total			65	\$14,924,929.12	100%	0	\$0.00		0
31411UGX3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,815,765.59	29.72%	0	\$0.00	NA	0
		Unavailable	19	\$6,657,957.58	70.28%	0	\$0.00	NA	0
Total			27	\$9,473,723.17	100%	0	\$0.00		0
31411UGZ8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0
		Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0
Total			58	\$12,520,211.92	100%	0	\$0.00		0
31411UH20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0

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		Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	0
Total			20	\$5,952,955.61	100%	0	\$0.00		0
31411UH38		COUNTRYWIDE HOME LOANS, INC.	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0
		Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0
Total			80	\$5,067,450.39	100%	0	\$0.00		0
31411UH46		COUNTRYWIDE HOME LOANS, INC.	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0
		Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0
Total			66	\$15,308,374.48	100%	0	\$0.00		0
31411UH53		COUNTRYWIDE HOME LOANS, INC.	191	\$47,323,036.49	26.36%	0	\$0.00	NA	0
		Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0
Total			713	\$179,507,419.90	100%	0	\$0.00		0
31411UH61		COUNTRYWIDE HOME LOANS, INC.	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0
		Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0
Total			302	\$69,237,715.73	100%	0	\$0.00		0
31411UH95		COUNTRYWIDE HOME LOANS, INC.	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0
		Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0
Total			80	\$8,225,730.43	100%	0	\$0.00		0
31411UHA2		COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0
		Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0
Total			299	\$70,964,259.66	100%	0	\$0.00		0
31411UHB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	0
		Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0
Total			47	\$10,640,804.68	100%	0	\$0.00		0
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0
		Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0
Total			93	\$6,032,916.85	100%	0	\$0.00		0
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0
Total			5	\$459,223.32	100%	0	\$0.00		0

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31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0
Total			92	\$22,770,645.06	100%	0	\$0.00		0
31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0
Total			35	\$2,479,378.42	100%	0	\$0.00		0
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0
		Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0
Total			53	\$12,431,197.00	100%	0	\$0.00		0
31411UHT1		COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0
		Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0
Total			30	\$2,925,314.19	100%	0	\$0.00		0
31411UHV6		COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0
		Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0
Total			181	\$23,661,232.67	100%	0	\$0.00		0
31411UHW4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0
		Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0
Total			134	\$13,390,179.19	100%	0	\$0.00		0
31411UHX2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0
		Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0
Total			93	\$12,014,182.81	100%	0	\$0.00		0
31411UHY0		COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0
		Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0
Total			153	\$10,315,885.37	100%	0	\$0.00		0
31411UHZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0
		Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0
Total			83	\$7,999,877.69	100%	0	\$0.00		0
31411UJ28		COUNTRYWIDE HOME	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0
Total			47	\$7,579,600.98	100%	0	\$0.00		0
31411UJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0
		Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0
Total			55	\$7,558,861.36	100%	0	\$0.00		0
31411UJ44		Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0
Total			93	\$23,435,379.50	100%	0	\$0.00		0
31411UJ51		Unavailable	7	\$1,131,072.99	100%	0	\$0.00	NA	0
Total			7	\$1,131,072.99	100%	0	\$0.00		0
31411UJA0		COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0
Total			11	\$2,541,874.75	100%	0	\$0.00		0
31411UJB8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0
		Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0
Total			101	\$18,444,285.01	100%	0	\$0.00		0
31411UJC6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0
		Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0
Total			116	\$15,889,146.37	100%	0	\$0.00		0
31411UJD4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0
Total			17	\$2,377,230.61	100%	0	\$0.00		0
31411UJE2		COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0
Total			20	\$2,528,642.88	100%	0	\$0.00		0
31411UJF9		COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0
		Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0
Total			69	\$20,018,120.47	100%	0	\$0.00		0
31411UJG7			57	\$16,839,794.00	56.12%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0
Total			101	\$30,007,176.00	100%	0	\$0.00		0
31411UJH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	0	\$0.00	NA	0
		Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	0
Total			67	\$14,543,119.37	100%	0	\$0.00		0
31411UJJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0
		Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0
Total			210	\$27,938,136.00	100%	0	\$0.00		0
31411UJK8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0
		Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0
Total			61	\$4,196,464.87	100%	0	\$0.00		0
31411UJL6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0
		Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0
Total			79	\$7,955,755.19	100%	0	\$0.00		0
31411UJM4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0
		Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0
Total			104	\$13,523,638.91	100%	0	\$0.00		0
31411UJN2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0
		Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0
Total			58	\$3,910,421.38	100%	0	\$0.00		0
31411UJP7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0
		Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0
Total			78	\$7,719,271.60	100%	0	\$0.00		0
31411UJQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,159,500.00	27.3%	0	\$0.00	NA	0
		Unavailable	11	\$3,087,096.60	72.7%	0	\$0.00	NA	0
Total			15	\$4,246,596.60	100%	0	\$0.00		0
31411UJR3		COUNTRYWIDE HOME	6	\$395,875.00	22.3%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0
Total			29	\$1,775,505.00	100%	0	\$0.00		0
31411UJS1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0
		Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0
Total			60	\$13,554,043.24	100%	0	\$0.00		0
31411UJT9		COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0
		Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0
Total			526	\$130,597,412.51	100%	0	\$0.00		0
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0
		Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0
Total			202	\$46,496,873.43	100%	0	\$0.00		0
31411UK26		Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0
Total			24	\$6,089,750.00	100%	0	\$0.00		0
31411UK34		Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0
Total			26	\$6,977,298.50	100%	0	\$0.00		0
31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	0	\$0.00	NA	0
Total			33	\$6,462,183.61	100%	0	\$0.00		0
31411UK59		COUNTRYWIDE HOME LOANS, INC.	12	\$2,756,540.70	100%	0	\$0.00	NA	0
Total			12	\$2,756,540.70	100%	0	\$0.00		0
31411UK67		COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0
Total			36	\$7,488,264.28	100%	0	\$0.00		0
31411UK75		COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0
		Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0
Total			26	\$7,363,993.00	100%	0	\$0.00		0
31411UK83		COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0

Total			67	\$14,295,817.56	100%	0	\$0.00		0
31411UK91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0
Total			43	\$10,379,878.00	100%	0	\$0.00		0
31411UKA8		COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0
		Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0
Total			517	\$75,003,827.12	100%	0	\$0.00		0
31411UKB6		Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0
Total			175	\$50,011,257.62	100%	0	\$0.00		0
31411UKC4		COUNTRYWIDE HOME LOANS, INC.	2	\$259,300.00	7.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,246,257.54	92.6%	0	\$0.00	NA	0
Total			27	\$3,505,557.54	100%	0	\$0.00		0
31411UKE0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0
		Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0
Total			45	\$10,093,770.76	100%	0	\$0.00		0
31411UKF7		COUNTRYWIDE HOME LOANS, INC.	5	\$505,870.00	21.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0
Total			24	\$2,369,790.51	100%	0	\$0.00		0
31411UKG5		COUNTRYWIDE HOME LOANS, INC.	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0
		Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0
Total			226	\$29,769,995.80	100%	0	\$0.00		0
31411UKH3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0
		Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0
Total			106	\$7,108,542.83	100%	0	\$0.00		0
31411UKJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0
		Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0
Total			76	\$7,449,416.96	100%	0	\$0.00		0
31411UKK6			47	\$6,218,725.00	34.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0
Total			136	\$17,932,114.16	100%	0	\$0.00		0
31411UKL4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0
		Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0
Total			110	\$10,903,183.45	100%	0	\$0.00		0
31411UKM2		COUNTRYWIDE HOME LOANS, INC.	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0
		Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0
Total			14	\$4,558,756.29	100%	0	\$0.00		0
31411UKN0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0
		Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0
Total			48	\$2,907,892.00	100%	0	\$0.00		0
31411UKP5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0
		Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0
Total			45	\$10,614,678.35	100%	0	\$0.00		0
31411UKQ3		COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0
		Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0
Total			571	\$139,818,427.59	100%	0	\$0.00		0
31411UKR1		COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0
		Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0
Total			309	\$71,604,099.48	100%	0	\$0.00		0
31411UKS9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0
		Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0
Total			55	\$11,526,500.21	100%	0	\$0.00		0
31411UKX8		Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0
Total			14	\$3,293,116.98	100%	0	\$0.00		0
31411UKY6		COUNTRYWIDE HOME LOANS, INC.	5	\$630,001.00	27.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,640,656.22	72.25%	0	\$0.00	NA	0

Total			14	\$2,270,657.22	100%	0	\$0.00		0
31411UKZ3	COUNTRYWIDE HOME LOANS, INC.		5	\$739,368.00	57.21%	0	\$0.00	NA	0
	Unavailable		4	\$553,054.19	42.79%	0	\$0.00	NA	0
Total			9	\$1,292,422.19	100%	0	\$0.00		0
31411UL41	COUNTRYWIDE HOME LOANS, INC.		5	\$1,249,000.00	88.21%	0	\$0.00	NA	0
	Unavailable		1	\$167,000.00	11.79%	0	\$0.00	NA	0
Total			6	\$1,416,000.00	100%	0	\$0.00		0
31411UL58	COUNTRYWIDE HOME LOANS, INC.		5	\$1,005,600.00	67.7%	0	\$0.00	NA	0
	Unavailable		2	\$479,699.77	32.3%	0	\$0.00	NA	0
Total			7	\$1,485,299.77	100%	0	\$0.00		0
31411UL66	COUNTRYWIDE HOME LOANS, INC.		8	\$1,528,949.00	81.55%	0	\$0.00	NA	0
	Unavailable		1	\$346,000.00	18.45%	0	\$0.00	NA	0
Total			9	\$1,874,949.00	100%	0	\$0.00		0
31411UL74	COUNTRYWIDE HOME LOANS, INC.		5	\$926,699.80	68.25%	0	\$0.00	NA	0
	Unavailable		2	\$431,183.36	31.75%	0	\$0.00	NA	0
Total			7	\$1,357,883.16	100%	0	\$0.00		0
31411ULB5	COUNTRYWIDE HOME LOANS, INC.		5	\$1,222,448.15	79.5%	0	\$0.00	NA	0
	Unavailable		2	\$315,136.67	20.5%	0	\$0.00	NA	0
Total			7	\$1,537,584.82	100%	0	\$0.00		0
31411ULC3	COUNTRYWIDE HOME LOANS, INC.		37	\$9,304,750.01	88.36%	0	\$0.00	NA	0
	Unavailable		4	\$1,225,500.00	11.64%	0	\$0.00	NA	0
Total			41	\$10,530,250.01	100%	0	\$0.00		0
31411ULD1	COUNTRYWIDE HOME LOANS, INC.		6	\$1,541,460.00	91.5%	0	\$0.00	NA	0
	Unavailable		1	\$143,200.00	8.5%	0	\$0.00	NA	0
Total			7	\$1,684,660.00	100%	0	\$0.00		0
31411ULE9	COUNTRYWIDE HOME LOANS, INC.		8	\$2,036,792.00	80.03%	0	\$0.00	NA	0
	Unavailable		4	\$508,150.00	19.97%	0	\$0.00	NA	0
Total			12	\$2,544,942.00	100%	0	\$0.00		0

31411ULF6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0
Total		31	\$5,865,778.95	100%	0	\$0.00		0
31411ULG4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0
Total		55	\$12,285,369.06	100%	0	\$0.00		0
31411ULH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0
	Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0
Total		26	\$6,015,948.56	100%	0	\$0.00		0
31411ULJ8	Unavailable	21	\$5,727,075.00	100%	0	\$0.00	NA	0
Total		21	\$5,727,075.00	100%	0	\$0.00		0
31411ULK5	COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0
Total		15	\$3,657,681.00	100%	0	\$0.00		0
31411ULL3	Unavailable	5	\$1,069,440.00	100%	0	\$0.00	NA	0
Total		5	\$1,069,440.00	100%	0	\$0.00		0
31411ULM1	COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0
	Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0
Total		70	\$13,378,582.00	100%	0	\$0.00		0
31411ULN9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0
	Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0
Total		85	\$16,611,381.00	100%	0	\$0.00		0
31411ULP4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0
Total		30	\$6,193,539.67	100%	0	\$0.00		0
31411ULQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0
	Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0
Total		27	\$4,583,013.08	100%	0	\$0.00		0

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31411ULR0		Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0
Total			6	\$1,098,892.43	100%	0	\$0.00		0
31411ULT6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0
Total			38	\$9,296,316.27	100%	0	\$0.00		0
31411ULU3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0
Total			35	\$8,218,862.52	100%	0	\$0.00		0
31411ULV1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0
Total			30	\$7,978,132.00	100%	0	\$0.00		0
31411ULW9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0
		Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0
Total			63	\$14,628,511.92	100%	0	\$0.00		0
31411ULX7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0
Total			38	\$9,584,036.12	100%	0	\$0.00		0
31411ULY5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0
		Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0
Total			43	\$8,517,335.84	100%	0	\$0.00		0
31411UM40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0
Total			39	\$5,200,150.87	100%	0	\$0.00		0
31411UM57		COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0
Total			26	\$2,105,315.30	100%	0	\$0.00		0
31411UM65		COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0
		Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0

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Total			10	\$1,059,829.28	100%	0	\$0.00		0
31411UM81		Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0
Total			2	\$208,347.96	100%	0	\$0.00		0
31411UMA6		Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0
Total			38	\$6,609,449.08	100%	0	\$0.00		0
31411UMB4		COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0
		Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0
Total			263	\$75,635,971.49	100%	0	\$0.00		0
31411UMD0		COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0
Total			68	\$15,416,166.72	100%	0	\$0.00		0
31411UME8		COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0
		Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0
Total			82	\$21,450,443.71	100%	0	\$0.00		0
31411UMF5		COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0
		Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0
Total			96	\$20,929,695.18	100%	0	\$0.00		0
31411UMG3		Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0
Total			102	\$26,697,377.17	100%	0	\$0.00		0
31411UMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0
		Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0
Total			25	\$1,622,204.47	100%	0	\$0.00		0
31411UMK4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0
		Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0
Total			80	\$13,810,250.56	100%	0	\$0.00		0
31411UML2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0
		Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0
Total			113	\$16,406,786.33	100%	0	\$0.00		0

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31411UMN8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0
	Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0
Total		278	\$36,392,744.74	100%	0	\$0.00		0
31411UMP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0
Total		77	\$5,457,297.94	100%	0	\$0.00		0
31411UMQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0
	Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0
Total		72	\$7,113,362.85	100%	0	\$0.00		0
31411UMR9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0
	Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0
Total		140	\$18,347,226.16	100%	0	\$0.00		0
31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0
	Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0
Total		98	\$9,712,251.16	100%	0	\$0.00		0
31411UMT5	COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0
Total		16	\$2,021,531.75	100%	0	\$0.00		0
31411UMU2	COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0
	Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0
Total		44	\$2,527,102.69	100%	0	\$0.00		0
31411UMV0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0
Total		33	\$7,870,584.81	100%	0	\$0.00		0
31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0
	Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0
Total		469	\$118,747,412.26	100%	0	\$0.00		0
31411UMX6	COUNTRYWIDE HOME	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0
Total			292	\$66,322,437.94	100%	0	\$0.00		0
31411UMY4		COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	0
		Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0
Total			59	\$13,275,650.28	100%	0	\$0.00		0
31411UN31		Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0
Total			20	\$2,888,379.41	100%	0	\$0.00		0
31411UN49		COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0
		Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0
Total			87	\$17,987,573.08	100%	0	\$0.00		0
31411UN56		COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0
		Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0
Total			186	\$46,371,853.43	100%	0	\$0.00		0
31411UN64		COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0
		Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	0
Total			93	\$21,969,628.41	100%	0	\$0.00		0
31411UN80		COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	0	\$0.00	NA	0
		Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0
Total			5	\$1,257,634.44	100%	0	\$0.00		0
31411UNC1		Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0
Total			1	\$108,518.72	100%	0	\$0.00		0
31411UNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0
		Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0
Total			10	\$1,115,484.97	100%	0	\$0.00		0
31411UNJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0
		Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0
Total			35	\$3,396,630.18	100%	0	\$0.00		0
31411UNK3			84	\$5,573,461.31	29.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0
Total			284	\$19,088,705.89	100%	0	\$0.00		0
31411UNL1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0
		Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0
Total			82	\$8,131,245.56	100%	0	\$0.00		0
31411UNM9		COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0
		Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0
Total			23	\$1,414,834.47	100%	0	\$0.00		0
31411UNN7		COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0
Total			21	\$2,737,742.52	100%	0	\$0.00		0
31411UNP2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0
		Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0
Total			56	\$14,091,300.68	100%	0	\$0.00		0
31411UNQ0		COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0
		Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0
Total			550	\$139,803,647.70	100%	0	\$0.00		0
31411UNR8		COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0
		Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0
Total			289	\$65,643,938.21	100%	0	\$0.00		0
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0
Total			54	\$12,550,101.87	100%	0	\$0.00		0
31411UNU1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0
		Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0
Total			24	\$4,720,361.79	100%	0	\$0.00		0
31411UNV9		COUNTRYWIDE HOME	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0
Total			60	\$13,963,028.43	100%	0	\$0.00		0
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0
Total			296	\$38,710,551.41	100%	0	\$0.00		0
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0
Total			200	\$26,086,204.29	100%	0	\$0.00		0
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0
Total			87	\$4,920,822.48	100%	0	\$0.00		0
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0
Total			65	\$3,895,306.27	100%	0	\$0.00		0
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0
		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0
Total			118	\$30,018,989.37	100%	0	\$0.00		0
31411UP88		COUNTRYWIDE HOME LOANS, INC.	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0
Total			89	\$23,689,884.89	100%	0	\$0.00		0
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0
		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0
Total			66	\$19,015,311.09	100%	0	\$0.00		0
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0
Total			142	\$9,653,815.57	100%	0	\$0.00		0
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0

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		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0
Total			213	\$21,017,416.96	100%	0	\$0.00		0
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0
Total			21	\$2,660,983.49	100%	0	\$0.00		0
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0
Total			16	\$1,570,430.14	100%	0	\$0.00		0
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0
		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0
Total			67	\$16,307,992.39	100%	0	\$0.00		0
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0
Total			693	\$172,948,150.47	100%	0	\$0.00		0
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0
Total			303	\$73,801,574.38	100%	0	\$0.00		0
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0
		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0
Total			77	\$16,983,024.85	100%	0	\$0.00		0
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0
Total			61	\$12,110,651.26	100%	0	\$0.00		0
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0
Total			19	\$5,027,577.08	100%	0	\$0.00		0
31411UPR6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,964,780.00	27.64%	0	\$0.00	NA	0
		Unavailable	25	\$7,762,206.92	72.36%	0	\$0.00	NA	0

Total			35	\$10,726,986.92	100%	0	\$0.00		0
31411UPS4		Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0
Total			17	\$3,721,561.42	100%	0	\$0.00		0
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0
Total			81	\$19,527,881.57	100%	0	\$0.00		0
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0
Total			114	\$20,521,211.18	100%	0	\$0.00		0
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0
Total			130	\$17,544,851.82	100%	0	\$0.00		0
31411UPX3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0
		Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0
Total			103	\$13,549,139.85	100%	0	\$0.00		0
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0
Total			209	\$27,186,843.88	100%	0	\$0.00		0
31411UPZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0
		Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0
Total			168	\$16,481,724.08	100%	0	\$0.00		0
31411UQ46		Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0
Total			12	\$2,626,909.30	100%	0	\$0.00		0
31411UQ61		Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0
Total			10	\$2,011,988.00	100%	0	\$0.00		0
31411UQ87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0
		Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0
Total			70	\$9,042,039.27	100%	0	\$0.00		0

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31411UQ95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0
	Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0
Total		68	\$13,217,084.66	100%	0	\$0.00		0
31411UQA2	Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0
Total		53	\$16,441,562.00	100%	0	\$0.00		0
31411UQC8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0
	Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0
Total		32	\$7,295,447.07	100%	0	\$0.00		0
31411UQD6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0
	Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0
Total		50	\$11,238,591.26	100%	0	\$0.00		0
31411UQM6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0
	Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0
Total		188	\$48,007,510.54	100%	0	\$0.00		0
31411UQN4	COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0
	Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0
Total		59	\$14,487,814.68	100%	0	\$0.00		0
31411UQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0
	Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0
Total		23	\$5,255,125.78	100%	0	\$0.00		0
31411UQS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0
	Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0
Total		43	\$7,442,604.31	100%	0	\$0.00		0
31411UQU8	COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00	NA	0
	Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0
Total		50	\$6,416,974.10	100%	0	\$0.00		0
31411UQV6	COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0
	Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0

Total			60	\$5,757,597.88	100%	0	\$0.00		0
31411UQW4	COUNTRYWIDE HOME LOANS, INC.		29	\$1,439,088.68	16.27%	0	\$0.00	NA	0
	Unavailable		130	\$7,405,551.05	83.73%	0	\$0.00	NA	0
Total			159	\$8,844,639.73	100%	0	\$0.00		0
31411UQY0	COUNTRYWIDE HOME LOANS, INC.		12	\$1,841,942.88	58.86%	0	\$0.00	NA	0
	Unavailable		8	\$1,287,500.00	41.14%	0	\$0.00	NA	0
Total			20	\$3,129,442.88	100%	0	\$0.00		0
31411UQZ7	COUNTRYWIDE HOME LOANS, INC.		50	\$4,575,943.00	43.62%	0	\$0.00	NA	0
	Unavailable		59	\$5,913,901.77	56.38%	0	\$0.00	NA	0
Total			109	\$10,489,844.77	100%	0	\$0.00		0
31411UR94	COUNTRYWIDE HOME LOANS, INC.		17	\$1,167,630.00	44.4%	0	\$0.00	NA	0
	Unavailable		22	\$1,462,288.68	55.6%	0	\$0.00	NA	0
Total			39	\$2,629,918.68	100%	0	\$0.00		0
31411URA1	COUNTRYWIDE HOME LOANS, INC.		71	\$9,318,360.54	36.89%	0	\$0.00	NA	0
	Unavailable		121	\$15,943,962.25	63.11%	0	\$0.00	NA	0
Total			192	\$25,262,322.79	100%	0	\$0.00		0
31411URB9	COUNTRYWIDE HOME LOANS, INC.		38	\$2,593,285.00	34.3%	0	\$0.00	NA	0
	Unavailable		74	\$4,967,371.78	65.7%	0	\$0.00	NA	0
Total			112	\$7,560,656.78	100%	0	\$0.00		0
31411URC7	COUNTRYWIDE HOME LOANS, INC.		64	\$6,294,374.00	23.27%	0	\$0.00	NA	0
	Unavailable		210	\$20,757,579.14	76.73%	0	\$0.00	NA	0
Total			274	\$27,051,953.14	100%	0	\$0.00		0
31411URD5	COUNTRYWIDE HOME LOANS, INC.		43	\$5,583,095.00	23.9%	0	\$0.00	NA	0
	Unavailable		138	\$17,773,155.22	76.1%	0	\$0.00	NA	0
Total			181	\$23,356,250.22	100%	0	\$0.00		0
31411URE3	COUNTRYWIDE HOME LOANS, INC.		16	\$1,587,754.00	16.28%	0	\$0.00	NA	0
	Unavailable		84	\$8,166,577.68	83.72%	0	\$0.00	NA	0
Total			100	\$9,754,331.68	100%	0	\$0.00		0

31411URF0	COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0
	Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0
Total		64	\$4,179,255.49	100%	0	\$0.00		0
31411URG8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0
	Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0
Total		93	\$13,955,553.36	100%	0	\$0.00		0
31411URH6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0
	Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0
Total		94	\$11,936,846.28	100%	0	\$0.00		0
31411URK9	COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0
Total		48	\$12,150,136.84	100%	0	\$0.00		0
31411URL7	COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0
	Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0
Total		554	\$137,474,221.10	100%	0	\$0.00		0
31411URM5	COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0
	Unavailable	271	\$65,182,976.83	85.18%	1	\$345,909.93	NA	0
Total		323	\$76,521,442.50	100%	1	\$345,909.93		0
31411URN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0
	Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0
Total		82	\$18,304,110.48	100%	0	\$0.00		0
31411URTO	COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0
	Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0
Total		100	\$20,172,930.80	100%	0	\$0.00		0
31411USB8	COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0
	Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0
Total		27	\$3,423,954.00	100%	0	\$0.00		0

31411USC6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0
		Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0
Total			109	\$14,374,187.24	100%	0	\$0.00		0
31411USD4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0
		Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0
Total			148	\$19,497,532.70	100%	0	\$0.00		0
31411USE2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0
		Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0
Total			103	\$6,395,885.91	100%	0	\$0.00		0
31411USF9		COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0
		Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0
Total			543	\$134,565,593.70	100%	0	\$0.00		0
31411USG7		COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0
		Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0
Total			233	\$54,324,284.43	100%	0	\$0.00		0
31411USP7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0
		Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0
Total			82	\$17,775,414.25	100%	0	\$0.00		0
31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0
Total			40	\$7,676,727.87	100%	0	\$0.00		0
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0
Total			24	\$4,973,792.76	100%	0	\$0.00		0
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0
Total			6	\$1,203,970.48	100%	0	\$0.00		0
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0
Total			19	\$4,877,143.37	100%	0	\$0.00		0

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31411VA90	Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0
Total		4	\$1,042,252.26	100%	0	\$0.00		0
31411VBA6	Unavailable	7	\$1,427,378.08	100%	0	\$0.00	NA	0
Total		7	\$1,427,378.08	100%	0	\$0.00		0
31411VBC2	Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0
Total		23	\$6,051,647.05	100%	0	\$0.00		0
31411VC23	NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0
	Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0
Total		102	\$22,040,163.58	100%	0	\$0.00		0
31411VC31	NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0
	Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0
Total		99	\$9,888,980.21	100%	0	\$0.00		0
31411VC49	NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0
	Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0
Total		88	\$5,044,344.63	100%	0	\$0.00		0
31411VC56	NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0
	Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0
Total		75	\$15,232,027.14	100%	0	\$0.00		0
31411VC64	NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0
	Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0
Total		56	\$3,931,687.17	100%	0	\$0.00		0
31411VC72	NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0
Total		30	\$4,001,477.03	100%	0	\$0.00		0
31411VC80	NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20	14.86%	0	\$0.00	NA	0
	Unavailable	23	\$2,288,045.64	85.14%	0	\$0.00	NA	0
Total		27	\$2,687,317.84	100%	0	\$0.00		0
31411VC98		10	\$2,795,925.69	36.51%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0
Total			26	\$7,658,611.17	100%	0	\$0.00		0
31411VCR8		NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0	\$0.00	NA	0
		Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0
Total			1,014	\$265,424,263.31	100%	0	\$0.00		0
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0
		Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0
Total			421	\$111,965,161.71	100%	0	\$0.00		0
31411VCT4		NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0
		Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0
Total			379	\$49,582,532.56	100%	0	\$0.00		0
31411VCU1		NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0
		Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0