

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Reported	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
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 UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0
Total		37	\$8,364,095.36	100%	0	\$0.00		0
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0
		1	\$407,622.11	0.18%	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION							
	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
	BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	0
		61	\$15,381,101.88	6.65%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	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
		1	\$180,800.00	0.08%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	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
	2	\$383,814.76	0.17%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0

	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,396.77	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0
	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
	WALLICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0
		6	\$1,704,787.15	0.74%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	1	\$55,324.97	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%	1	\$55,324.97		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	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0	

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	MUTUAL BANK								
	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%	2	\$291,959.04	NA	0	

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		Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0
Total			340	\$79,471,702.99	100%	2	\$291,959.04		0
31412LCS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0
		CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	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	1	\$69,939.73	0.89%	0	\$0.00	NA	0

CHANNEL								
HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0
Total		126	\$7,969,877.00	100%	0	\$0.00		0
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0
	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%	1	\$83,306.90	NA	0
Total		73	\$6,999,727.14	100%	1	\$83,306.90		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
		1	\$119,901.64	2.93%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0
Total		35	\$4,096,956.49	100%	0	\$0.00		0
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	0
		2	\$288,469.00	3.96%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	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
		9	\$1,449,318.79	23.18%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0	
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0	
Total		39	\$6,251,490.31	100%	0	\$0.00		0	
31412LCX6	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$567,062.74	14.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$738,537.57	18.51%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$217,821.31	5.46%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$591,500.00	14.82%	0	\$0.00	NA	0	

		Unavailable	5	\$1,874,992.71	47%	0	\$0.00	NA	0
Total			12	\$3,989,914.33	100%	0	\$0.00		0
31412LCY4		ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0
		FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0
		FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE	4	\$882,833.83	3.35%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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
	AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$137,754.26	1.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0
		2	\$145,039.39	1.61%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0
	FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0
Total		84	\$9,031,384.22	100%	0	\$0.00		0
31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39	2.54%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0
	Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0
Total		24	\$2,404,889.74	100%	0	\$0.00		0
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0
	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
	HEMBA NC 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
		1	\$198,193.94	1.55%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0
Total		79	\$12,765,543.91	100%	0	\$0.00		0
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0
Total		79	\$14,717,340.79	100%	0	\$0.00		0
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT 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
		1	\$79,727.83	0.75%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	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
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$353,773.77	3.35%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0
Total		167	\$10,576,189.68	100%	0	\$0.00		0
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	0
		1	\$104,000.00	0.18%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	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
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$305,993.22	0.54%	0	\$0.00	NA	0

	OF SC							
	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
		1	\$87,207.58	0.15%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	0
OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0
STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0
Total		340	\$57,081,160.54	100%	0	\$0.00		0
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0
Total		127	\$18,137,930.00	100%	0	\$0.00		0
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0
	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
	FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0
Total		91	\$10,267,168.68	100%	0	\$0.00		0
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0
Total		42	\$5,739,594.16	100%	0	\$0.00		0
31412LDP2	ADDISON AVENUE FEDERAL CREDIT	5	\$870,476.10	5.35%	0	\$0.00	NA	0

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0
	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	2	\$383,000.00	2.35%	0	\$0.00	NA	0

	CHANNEL							
	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
	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	1	\$133,718.48	0.79%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$92,250.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	1	\$77,417.93	NA	0
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0
		1	\$103,500.00	0.61%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION								
	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%	1	\$77,417.93		0	
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0	
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0	
Total		29	\$3,906,541.42	100%	0	\$0.00		0	
31412LDT4	PHH MORTGAGE CORPORATION	27	\$5,124,335.64	100%	0	\$0.00	NA	0	
Total		27	\$5,124,335.64	100%	0	\$0.00		0	
31412LDU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	3.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$417,000.00	3.67%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$400,000.00	3.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$408,000.00	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	5.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,251,000.00	11%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FULTON BANK	2	\$826,604.32	7.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$385,000.00	3.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,000.00	3.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$826,500.00	7.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$807,000.00	7.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$393,500.00	3.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	3.52%	0	\$0.00	NA	0
	Unavailable	5	\$2,052,194.96	18.02%	0	\$0.00	NA	0
Total		27	\$11,372,149.28	100%	0	\$0.00		0
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	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

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31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	1	\$156,292.28	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	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%	1	\$324,503.90	NA	1	\$3
	COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	4	\$842,734.98	NA	0	
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	1	\$291,001.87	NA	0	
	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%	20	\$4,026,996.42	NA	1	\$3
Total		851	\$160,041,331.17	100%	27	\$5,641,529.45		2	\$6
31371NC37	Unavailable	5	\$1,117,704.39	100%	0	\$0.00	NA	0	
Total		5	\$1,117,704.39	100%	0	\$0.00		0	
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	1	\$235,925.02	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%	32	\$7,639,800.05	NA	2	\$5
Total		981	\$211,644,494.06	100%	33	\$7,875,725.07		2	\$5

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%	1	\$167,790.44	NA	0
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	1	\$132,406.67	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	1	\$400,250.73	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
		3	\$259,000.00	0.36%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK									
	Unavailable	244	\$35,875,423.54	50.36%	1	\$225,178.79	NA	0		
Total		471	\$71,234,911.08	100%	4	\$925,626.63		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%	1	\$235,133.83	NA	0		
Total		65	\$14,710,541.78	100%	1	\$235,133.83		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%	1	\$110,868.74	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%	1	\$123,235.81	NA	0		
Total		152	\$30,981,971.36	100%	2	\$234,104.55		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%	3	\$688,125.82	NA	0		
Total		38	\$5,168,234.73	100%	3	\$688,125.82		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%	1	\$251,991.32	NA	1	\$2	
	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0		
Total		86	\$23,645,290.47	100%	1	\$251,991.32		1	\$2	
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		
		2	\$382,299.02	0.1%	0	\$0.00	NA	0		

	CHASE HOME FINANCE, LLC								
	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	
	HEMBA NC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0	
	Unavailable	1,121	\$333,324,575.86	87.64%	3	\$921,283.25	NA	0	
Total		1,313	\$380,428,762.60	100%	3	\$921,283.25		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%	3	\$702,547.30	NA	1	\$4
	EVERBANK	15	\$3,175,378.56	0.21%	1	\$165,440.32	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	4	\$807,858.40	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	
	NCB, FSB	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	1	\$228,813.92	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%	1	\$251,387.44	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%	27	\$7,284,439.87	NA	3	\$8
Total		6,526	\$1,547,921,090.31	100%	37	\$9,440,487.25			4 \$1,2
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%	1	\$113,421.89	NA	0	
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	1	\$363,736.40	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%	1	\$150,452.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	1	\$114,008.75	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	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	

	COMPANY								
	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%	4	\$821,660.82	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%	18	\$4,527,437.26	NA	2	\$4
Total		2,707	\$572,989,172.63	100%	26	\$6,090,717.12		2	\$4
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	1	\$199,033.46	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%	1	\$199,033.46		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%	1	\$168,771.48	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%	1	\$103,102.10	NA	0

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		Unavailable	1,203	\$204,348,612.14	45.56%	2	\$587,020.49	NA	0
Total			2,718	\$448,704,070.19	100%	4	\$858,894.07		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%	1	\$169,426.73	NA	0
Total			1,049	\$135,358,600.11	100%	1	\$169,426.73		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
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$7,312,842.78	21.32%	1	\$65,508.04	NA	0
Total		195	\$34,298,870.21	100%	1	\$65,508.04		0
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	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	
		4	\$429,000.00	2.39%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	108	\$8,963,424.50	50.05%	2	\$98,765.24	NA	0	
Total		194	\$17,916,182.67	100%	2	\$98,765.24		0	
31371NCS2	BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0	
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0	
Total		564	\$68,508,606.12	100%	0	\$0.00		0	
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0	
	FIRST HORIZON HOME	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0	

	LOAN CORPORATION								
	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 MORTGAGE TRUST	42	\$9,086,484.25	0.94%	1	\$203,803.28	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	17	\$4,680,962.56	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%	111	\$30,936,748.92	NA	4	\$1,3
Total		4,009	\$966,766,930.81	100%	129	\$35,821,514.76		4	\$1,3
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%	11	\$3,154,487.71	NA	1	\$4
	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	
		1	\$242,500.00	0.03%	0	\$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK								
		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%	46	\$12,838,831.03	NA	3	\$8
Total			2,835	\$732,260,485.52	100%	57	\$15,993,318.74		4	\$1.3
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%	23	\$6,325,388.54	NA	1	\$5
Total			398	\$85,065,259.99	100%	23	\$6,325,388.54		1	\$5
31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0	
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0	
Total			25	\$5,386,807.00	100%	0	\$0.00		0	
31371NDC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0	
		Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0	
Total			94	\$21,528,213.41	100%	0	\$0.00		0	
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0	
		Unavailable	7	\$1,613,048.14	44.72%	1	\$284,000.00	NA	0	
Total			17	\$3,606,718.13	100%	1	\$284,000.00		0	

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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%	2	\$159,826.30	NA	0
Total			55	\$5,912,177.55	100%	2	\$159,826.30		0
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0
Total			17	\$3,691,828.18	100%	0	\$0.00		0
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0
		Unavailable	100	\$8,478,474.69	80.6%	1	\$107,046.76	NA	0
Total			131	\$10,518,812.69	100%	1	\$107,046.76		0
31371NDH5		Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0
Total			16	\$4,544,267.58	100%	0	\$0.00		0
31371NDK8		CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0
		Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0
Total			38	\$3,593,550.82	100%	0	\$0.00		0
31371NDL6		BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0	
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0	
Total		295	\$22,301,005.98	100%	0	\$0.00		0	
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0	
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0	
Total		149	\$14,609,897.50	100%	0	\$0.00		0	
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	1	\$78,905.97	NA	0	
	Unavailable	254	\$31,563,276.60	78.13%	6	\$773,874.50	NA	1	\$1
Total		320	\$40,398,914.86	100%	7	\$852,780.47		1	\$1
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0
		Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0
Total			48	\$7,360,835.42	100%	0	\$0.00		0
31371NEA9		COUNTRYWIDE HOME LOANS, INC.	5	\$660,330.00	10.31%	0	\$0.00	NA	0
		Unavailable	32	\$5,744,544.00	89.69%	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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0
Total			24	\$3,342,800.34	100%	0	\$0.00		0
31371QT40		COUNTRYWIDE HOME LOANS, INC.	1	\$286,134.74	19.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$294,100.00	19.97%	0	\$0.00	NA	0
		Unavailable	4	\$892,813.49	60.61%	0	\$0.00	NA	0
Total			6	\$1,473,048.23	100%	0	\$0.00		0
31371QT57		CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0
		Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0
Total			6	\$989,786.50	100%	0	\$0.00		0
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0
		Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0
Total			5	\$394,026.12	100%	0	\$0.00		0
31371QTM0		CHASE HOME FINANCE	1	\$201,182.27	40.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$166,140.51	33.42%	0	\$0.00	NA	0
		Unavailable	1	\$129,879.60	26.12%	0	\$0.00	NA	0
Total			4	\$497,202.38	100%	0	\$0.00		0
31371QTN8		CHASE HOME FINANCE	3	\$357,041.27	74.11%	0	\$0.00	NA	0
		Unavailable	1	\$124,740.70	25.89%	0	\$0.00	NA	0
Total			4	\$481,781.97	100%	0	\$0.00		0
31371QTP3		CHASE HOME FINANCE	7	\$915,345.35	100%	0	\$0.00	NA	0
Total			7	\$915,345.35	100%	0	\$0.00		0
31371QTQ1		CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$531,834.94	21.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0
Total			12	\$2,523,958.79	100%	0	\$0.00		0
31371QTR9		PHH MORTGAGE CORPORATION	1	\$116,000.00	13.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$210,000.00	23.89%	0	\$0.00	NA	0
		Unavailable	2	\$553,000.00	62.91%	1	\$269,150.82	NA	0
Total			4	\$879,000.00	100%	1	\$269,150.82		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
			4	\$685,938.04	25.68%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,566,625.24	58.67%	0	\$0.00	NA	0
Total			15	\$2,670,583.78	100%	0	\$0.00		0
31371QTU2		Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0
Total			8	\$988,433.40	100%	0	\$0.00		0
31371QTV0		WASHINGTON MUTUAL BANK	1	\$211,000.00	14.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,373.09	85.82%	0	\$0.00	NA	0
Total			7	\$1,488,373.09	100%	0	\$0.00		0
31371QTW8		BISHOPS GATE RESIDENTIAL 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	3	\$687,657.93	22.33%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0
Total			13	\$3,079,055.11	100%	0	\$0.00		0
31400L4G6		PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0
Total			22	\$4,567,305.38	100%	0	\$0.00		0
31400L4H4		PHH MORTGAGE CORPORATION	10	\$2,259,192.05	60.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,455,285.93	39.18%	0	\$0.00	NA	0
Total			16	\$3,714,477.98	100%	0	\$0.00		0
31400L4J0		PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0
Total			11	\$2,319,434.61	100%	0	\$0.00		0
31400L4K7		PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0
		Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0
Total			20	\$3,686,916.79	100%	0	\$0.00		0
31400L4L5		PHH MORTGAGE CORPORATION	8	\$1,287,105.67	75.9%	0	\$0.00	NA	0
		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%	1	\$409,685.85	NA	0
Total			87	\$19,999,188.92	100%	1	\$409,685.85		0
31400L4Q4		PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0
Total			52	\$11,961,318.00	100%	0	\$0.00		0

31400L4R2		PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0
Total			98	\$24,919,984.58	100%	0	\$0.00		0
31400L4Z4		PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	1	\$226,675.41	NA	0
Total			58	\$11,598,437.21	100%	1	\$226,675.41		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%	2	\$655,600.00	NA	0
Total			185	\$46,321,422.41	100%	2	\$655,600.00		0
31400L5D2		PHH MORTGAGE CORPORATION	2	\$468,000.00	44.67%	0	\$0.00	NA	0
		Unavailable	3	\$579,700.00	55.33%	0	\$0.00	NA	0
Total			5	\$1,047,700.00	100%	0	\$0.00		0
31400L5E0		PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0
		Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0
Total			5	\$1,161,333.50	100%	0	\$0.00		0
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%	2	\$521,830.48	NA	0
Total			141	\$29,835,037.19	100%	2	\$521,830.48		0
31405WXN0		Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0

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Total			92	\$15,409,379.61	100%	0	\$0.00		0
31406L3V8	SUNTRUST MORTGAGE INC.		38	\$8,098,149.36	78.98%	1	\$269,503.83	NA	0
	Unavailable		9	\$2,155,715.96	21.02%	0	\$0.00	NA	0
Total			47	\$10,253,865.32	100%	1	\$269,503.83		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
	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		25	\$6,145,844.28	32.81%	0	\$0.00	NA	0

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		FEDERAL SAVINGS BANK)							
		Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0
Total			82	\$18,730,643.33	100%	0	\$0.00		0
31406RYU3		Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0
Total			29	\$3,709,086.52	100%	0	\$0.00		0
31406RYV1		Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0
Total			42	\$5,623,363.13	100%	0	\$0.00		0
31406RYW9		Unavailable	20	\$1,992,854.36	100%	0	\$0.00	NA	0
Total			20	\$1,992,854.36	100%	0	\$0.00		0
31406RYX7		Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0
Total			19	\$1,873,857.29	100%	0	\$0.00		0
31406RYY5		Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0
Total			14	\$3,424,005.54	100%	0	\$0.00		0
31406RZG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,015,385.54	67.74%	0	\$0.00	NA	0
		Unavailable	2	\$483,507.45	32.26%	0	\$0.00	NA	0
Total			6	\$1,498,892.99	100%	0	\$0.00		0
31406RZH1		Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0
Total			6	\$1,491,298.56	100%	0	\$0.00		0
31406RZJ7		Unavailable	5	\$1,028,482.85	100%	0	\$0.00	NA	0
Total			5	\$1,028,482.85	100%	0	\$0.00		0
31406RZK4		Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0
Total			9	\$2,358,509.00	100%	0	\$0.00		0
31407TXV7		CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0
Total			14	\$2,775,449.95	100%	0	\$0.00		0
31407TXW5		CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0
Total			44	\$6,534,191.60	100%	0	\$0.00		0
31407TXX3		CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0

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Total			9	\$1,168,833.38	100%	0	\$0.00		0
31407XJG7		CHASE HOME FINANCE	8	\$1,455,770.60	100%	1	\$186,031.81	NA	0
Total			8	\$1,455,770.60	100%	1	\$186,031.81		0
31408HU94		CHASE HOME FINANCE	18	\$4,018,127.04	100%	0	\$0.00	NA	0
Total			18	\$4,018,127.04	100%	0	\$0.00		0
31408HVA0		CHASE HOME FINANCE	74	\$17,957,075.47	100%	1	\$261,933.86	NA	0
Total			74	\$17,957,075.47	100%	1	\$261,933.86		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		GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,337,700.00	100%	0	\$0.00		0
31409JAF7		GUILD MORTGAGE COMPANY	9	\$1,946,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,946,700.00	100%	0	\$0.00		0
31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0

Total			6	\$1,526,200.00	100%	0	\$0.00		0
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,103,000.00	100%	0	\$0.00		0
31409LL78		ARBOR COMMERCIAL FUNDING LLC	1	\$4,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,072,000.00	100%	0	\$0.00		0
31409LL86		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
31409LL94		ARBOR COMMERCIAL FUNDING LLC	1	\$5,596,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,596,000.00	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	GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,220,000.00	100%	0	\$0.00		0
31409LM85	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00		0
31409LM93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,900,000.00	100%	0	\$0.00		0
31409LMC6	GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	0
Total		1	\$526,000.00	100%	0	\$0.00		0
31409LMD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,154,000.00	100%	0	\$0.00		0
31409LME2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,380,000.00	100%	0	\$0.00		0
31409LMG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,660,000.00	100%	0	\$0.00		0
31409LMK8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,080,000.00	100%	0	\$0.00		0
31409LMN2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,824,000.00	100%	0	\$0.00		0
31409LMP7	GREYSTONE SERVICING	1	\$2,275,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31409LMS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,360,000.00	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			1	\$5,300,000.00	100%	0	\$0.00	NA	0

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
Total			1	\$5,300,000.00	100%	0	\$0.00		0	
31409LPB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,100,000.00	100%	0	\$0.00		0	
31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0	
Total			1	\$13,207,514.78	100%	0	\$0.00		0	
31409LPM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,459,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,459,000.00	100%	0	\$0.00		0	
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0	
Total			79	\$11,533,474.33	100%	0	\$0.00		0	
31409VKA0		SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	0	\$0.00	NA	0	
		Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0	
Total			100	\$26,074,464.46	100%	0	\$0.00		0	
31409XD97		SUNTRUST MORTGAGE INC.	8	\$1,789,912.27	93.8%	0	\$0.00	NA	0	
		Unavailable	1	\$118,300.00	6.2%	0	\$0.00	NA	0	
Total			9	\$1,908,212.27	100%	0	\$0.00		0	
31409XEA3		SUNTRUST MORTGAGE INC.	10	\$2,323,650.00	100%	0	\$0.00	NA	0	
Total			10	\$2,323,650.00	100%	0	\$0.00		0	
31409XEB1		SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	1	\$109,212.36	NA	1	\$1
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0	
Total			36	\$6,824,240.57	100%	1	\$109,212.36		1	\$1
31409XEC9		SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	1	\$327,686.92	NA	0	
		Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0	

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Total			49	\$9,540,734.85	100%	1	\$327,686.92		0
31409XED7	SUNTRUST MORTGAGE INC.		10	\$2,138,211.58	63.98%	0	\$0.00	NA	0
	Unavailable		4	\$1,204,000.00	36.02%	0	\$0.00	NA	0
Total			14	\$3,342,211.58	100%	0	\$0.00		0
31409XEE5	SUNTRUST MORTGAGE INC.		36	\$9,727,985.01	95.6%	2	\$562,973.37	NA	1
	Unavailable		2	\$448,200.00	4.4%	0	\$0.00	NA	0
Total			38	\$10,176,185.01	100%	2	\$562,973.37		1
31410B4U5	Unavailable		10	\$2,227,422.04	100%	0	\$0.00	NA	0
Total			10	\$2,227,422.04	100%	0	\$0.00		0
31410CDR0	Unavailable		13	\$2,314,663.23	100%	0	\$0.00	NA	0
Total			13	\$2,314,663.23	100%	0	\$0.00		0
31410CDS8	Unavailable		10	\$2,042,456.67	100%	0	\$0.00	NA	0
Total			10	\$2,042,456.67	100%	0	\$0.00		0
31410CDT6	Unavailable		5	\$1,055,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,055,500.00	100%	0	\$0.00		0
31410CDU3	Unavailable		8	\$1,192,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,192,300.00	100%	0	\$0.00		0
31410CDV1	Unavailable		7	\$1,253,153.99	100%	0	\$0.00	NA	0
Total			7	\$1,253,153.99	100%	0	\$0.00		0
31410CDW9	Unavailable		6	\$1,044,141.00	100%	0	\$0.00	NA	0
Total			6	\$1,044,141.00	100%	0	\$0.00		0
31410CDX7	Unavailable		8	\$1,288,327.00	100%	0	\$0.00	NA	0
Total			8	\$1,288,327.00	100%	0	\$0.00		0
31410EUC0	FREEDOM MORTGAGE CORP.		4	\$1,119,630.38	91.5%	0	\$0.00	NA	0
	Unavailable		1	\$104,000.00	8.5%	0	\$0.00	NA	0
Total			5	\$1,223,630.38	100%	0	\$0.00		0
31410FNP6	CHASE HOME FINANCE		29	\$3,305,293.48	100%	0	\$0.00	NA	0
Total			29	\$3,305,293.48	100%	0	\$0.00		0
31410FNQ4			12	\$1,507,101.46	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			12	\$1,507,101.46	100%	0	\$0.00		0
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0
Total			16	\$1,756,937.52	100%	0	\$0.00		0
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0
		Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0
Total			8	\$1,047,877.08	100%	0	\$0.00		0
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0
		Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0
Total			8	\$1,026,384.00	100%	0	\$0.00		0
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0
Total			46	\$10,995,948.03	100%	0	\$0.00		0
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0
Total			5	\$1,454,190.00	100%	0	\$0.00		0
31410TL94		SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0
		Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0
Total			124	\$7,166,496.95	100%	0	\$0.00		0
31410TMA0		SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0
		Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0
Total			28	\$3,920,022.41	100%	0	\$0.00		0
31410TMB8		SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0
		Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0
Total			56	\$6,658,837.13	100%	0	\$0.00		0
31410TMC6		SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0
		Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0

Total			75	\$10,536,953.29	100%	0	\$0.00		0
31410TMD4	SUNTRUST MORTGAGE INC.		91	\$5,467,564.91	53.15%	0	\$0.00	NA	0
	Unavailable		76	\$4,820,200.73	46.85%	0	\$0.00	NA	0
Total			167	\$10,287,765.64	100%	0	\$0.00		0
31410TME2	SUNTRUST MORTGAGE INC.		44	\$4,300,745.10	49.18%	0	\$0.00	NA	0
	Unavailable		45	\$4,444,077.22	50.82%	0	\$0.00	NA	0
Total			89	\$8,744,822.32	100%	0	\$0.00		0
31410TMF9	SUNTRUST MORTGAGE INC.		8	\$886,175.07	54.46%	0	\$0.00	NA	0
	Unavailable		12	\$740,937.39	45.54%	0	\$0.00	NA	0
Total			20	\$1,627,112.46	100%	0	\$0.00		0
31410TMG7	SUNTRUST MORTGAGE INC.		4	\$505,130.68	27.13%	0	\$0.00	NA	0
	Unavailable		8	\$1,356,591.75	72.87%	0	\$0.00	NA	0
Total			12	\$1,861,722.43	100%	0	\$0.00		0
31410TMH5	SUNTRUST MORTGAGE INC.		58	\$10,459,720.99	27.1%	0	\$0.00	NA	0
	Unavailable		150	\$28,133,684.80	72.9%	0	\$0.00	NA	0
Total			208	\$38,593,405.79	100%	0	\$0.00		0
31410TMJ1	SUNTRUST MORTGAGE INC.		83	\$20,876,058.98	42.93%	0	\$0.00	NA	0
	Unavailable		123	\$27,746,759.32	57.07%	0	\$0.00	NA	0
Total			206	\$48,622,818.30	100%	0	\$0.00		0
31410TMK8	SUNTRUST MORTGAGE INC.		53	\$8,925,172.24	45.04%	0	\$0.00	NA	0
	Unavailable		56	\$10,891,516.46	54.96%	0	\$0.00	NA	0
Total			109	\$19,816,688.70	100%	0	\$0.00		0
31410TML6	SUNTRUST MORTGAGE INC.		27	\$3,840,725.60	49.08%	0	\$0.00	NA	0
	Unavailable		26	\$3,984,305.97	50.92%	0	\$0.00	NA	0
Total			53	\$7,825,031.57	100%	0	\$0.00		0
31410UEQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$241,233.14	14.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		2	\$122,741.84	7.5%	0	\$0.00	NA	0

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		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%	1	\$65,124.18	NA	0
Total			81	\$5,133,375.79	100%	1	\$65,124.18		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%	1	\$134,764.05	NA	0
		Unavailable	63	\$8,348,855.10	85.06%	2	\$223,497.11	NA	0
Total			74	\$9,815,151.46	100%	3	\$358,261.16		0
31410UGL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	1	\$122,794.31	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%	1	\$122,794.31		0
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,248,749.59	77.46%	1	\$110,144.76	NA	0
Total			13	\$1,612,010.61	100%	1	\$110,144.76		0

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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%	1	\$50,842.52	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%	1	\$50,842.52		0
31410UGR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0
Total		31	\$3,051,171.98	100%	0	\$0.00		0
31410UGS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0
	Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0
Total		24	\$2,315,055.19	100%	0	\$0.00		0
31410UGT3	Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0
Total		13	\$1,266,893.11	100%	0	\$0.00		0
31410UGU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,571.05	52.77%	1	\$248,499.33	NA	0
Total		13	\$2,923,374.79	100%	1	\$248,499.33		0

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31410UGV8	PHH MORTGAGE CORPORATION	2	\$418,089.93	29.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,009,056.80	70.7%	0	\$0.00	NA	0
Total		7	\$1,427,146.73	100%	0	\$0.00		0
31410UGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0
Total		12	\$2,323,988.62	100%	0	\$0.00		0
31410UGX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0
	Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0
Total		29	\$5,276,670.49	100%	0	\$0.00		0
31410UGY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0
	Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0
Total		19	\$3,150,939.12	100%	0	\$0.00		0
31410UGZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$729,000.00	18.73%	0	\$0.00	NA	0
	Unavailable	15	\$3,162,189.33	81.27%	0	\$0.00	NA	0
Total		18	\$3,891,189.33	100%	0	\$0.00		0
31410UH21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	1	\$321,740.31	NA	0
	Unavailable	68	\$15,310,933.96	53.08%	2	\$660,932.92	NA	1 \$2
Total		132	\$28,847,345.45	100%	3	\$982,673.23		1 \$2
31410UH39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,415,383.25	61.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,485,177.42	38.08%	0	\$0.00	NA	0
Total		20	\$3,900,560.67	100%	0	\$0.00		0
31410UH47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$849,634.24	56.59%	0	\$0.00	NA	0
	Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0

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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%	1	\$227,405.12	NA	0
Total			239	\$58,543,801.86	100%	1	\$227,405.12		0
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0
Total			27	\$6,692,346.66	100%	0	\$0.00		0
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0
Total			42	\$11,097,024.56	100%	0	\$0.00		0
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0

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		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%	1	\$134,367.02	NA	0
		Unavailable	29	\$4,011,341.70	82.68%	1	\$136,809.83	NA	1
Total			35	\$4,851,561.62	100%	2	\$271,176.85		1
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%	2	\$594,688.10	NA	0

Total			148	\$38,481,867.19	100%	2	\$594,688.10		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%	1	\$274,612.08	NA	0	
Total			428	\$58,038,109.90	100%	1	\$274,612.08		0	
31410V2S8	CITIMORTGAGE, INC.		5	\$364,688.24	0.54%	0	\$0.00	NA	0	
	Unavailable		583	\$66,815,905.55	99.46%	11	\$1,243,714.69	NA	1	\$
Total			588	\$67,180,593.79	100%	11	\$1,243,714.69		1	\$
31410V2T6	Unavailable		176	\$16,802,006.24	100%	5	\$425,305.67	NA	2	\$1
Total			176	\$16,802,006.24	100%	5	\$425,305.67		2	\$1
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%	1	\$146,925.20	NA	1	\$1
Total			110	\$27,441,821.51	100%	1	\$146,925.20		1	\$1
31410V2W9	CITIMORTGAGE, INC.		1	\$164,868.05	6.22%	0	\$0.00	NA	0	
	Unavailable		11	\$2,484,460.58	93.78%	1	\$151,346.53	NA	0	
Total			12	\$2,649,328.63	100%	1	\$151,346.53		0	
31410V2X7	CITIMORTGAGE, INC.		7	\$1,322,365.50	15.36%	0	\$0.00	NA	0	
	Unavailable		28	\$7,287,742.25	84.64%	0	\$0.00	NA	0	
Total			35	\$8,610,107.75	100%	0	\$0.00		0	
31410V2Y5	CITIMORTGAGE, INC.		10	\$2,194,660.00	7.23%	0	\$0.00	NA	0	
	Unavailable		106	\$28,157,016.93	92.77%	0	\$0.00	NA	0	
Total			116	\$30,351,676.93	100%	0	\$0.00		0	
31410V2Z2	CITIMORTGAGE, INC.		59	\$10,603,255.68	16.35%	0	\$0.00	NA	0	
	Unavailable		235	\$54,242,220.65	83.65%	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	

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Total			76	\$17,982,904.47	100%	0	\$0.00		0
31410V3B4	Unavailable		11	\$2,142,504.79	100%	0	\$0.00	NA	0
Total			11	\$2,142,504.79	100%	0	\$0.00		0
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%	2	\$658,508.03	NA	0
Total			644	\$147,282,787.78	100%	2	\$658,508.03		0
31410V3F5	CITIMORTGAGE, INC.		5	\$1,340,801.54	2.92%	0	\$0.00	NA	0
	Unavailable		220	\$44,583,570.57	97.08%	3	\$744,803.26	NA	0
Total			225	\$45,924,372.11	100%	3	\$744,803.26		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%	1	\$324,789.84	NA	0
	Unavailable		131	\$32,454,191.60	89.06%	1	\$195,412.49	NA	0
Total			149	\$36,440,455.16	100%	2	\$520,202.33		0
31410V3J7	CITIMORTGAGE, INC.		98	\$19,807,325.24	18.92%	1	\$320,778.41	NA	0
	Unavailable		360	\$84,864,569.22	81.08%	0	\$0.00	NA	0
Total			458	\$104,671,894.46	100%	1	\$320,778.41		0
31410V3K4	CITIMORTGAGE, INC.		7	\$2,158,975.52	8.13%	0	\$0.00	NA	0
	Unavailable		105	\$24,393,918.97	91.87%	1	\$222,485.17	NA	0
Total			112	\$26,552,894.49	100%	1	\$222,485.17		0
31410V3L2	Unavailable		13	\$2,152,167.14	100%	0	\$0.00	NA	0
Total			13	\$2,152,167.14	100%	0	\$0.00		0
31410V3M0	Unavailable		17	\$3,343,372.22	100%	0	\$0.00	NA	0
Total			17	\$3,343,372.22	100%	0	\$0.00		0
31410V3N8	CITIMORTGAGE, INC.		16	\$3,367,576.00	10.11%	0	\$0.00	NA	0
	Unavailable		116	\$29,946,477.89	89.89%	0	\$0.00	NA	0

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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%	1	\$403,874.76	NA	0
	Unavailable		90	\$22,180,221.86	86.74%	2	\$339,003.95	NA	1
Total			104	\$25,571,713.40	100%	3	\$742,878.71		1
31410V3R9	Unavailable		19	\$3,936,875.00	100%	2	\$346,304.98	NA	0
Total			19	\$3,936,875.00	100%	2	\$346,304.98		0
31410V3S7	Unavailable		5	\$1,195,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,195,600.00	100%	0	\$0.00		0
31410V3T5	CITIMORTGAGE, INC.		4	\$528,820.00	36.26%	0	\$0.00	NA	0
	Unavailable		6	\$929,533.28	63.74%	0	\$0.00	NA	0
Total			10	\$1,458,353.28	100%	0	\$0.00		0
31410VCR9	CHARTER BANK		1	\$163,552.00	100%	0	\$0.00	NA	0
Total			1	\$163,552.00	100%	0	\$0.00		0
31410VCS7	Unavailable		1	\$86,155.70	100%	0	\$0.00	NA	0
Total			1	\$86,155.70	100%	0	\$0.00		0
31410VCT5	Unavailable		1	\$138,815.91	100%	0	\$0.00	NA	0
Total			1	\$138,815.91	100%	0	\$0.00		0
31410VCU2	CHARTER BANK		1	\$138,828.00	100%	0	\$0.00	NA	0
Total			1	\$138,828.00	100%	0	\$0.00		0
31410VCV0	Unavailable		4	\$586,048.19	100%	0	\$0.00	NA	0
Total			4	\$586,048.19	100%	0	\$0.00		0
31410VCW8	Unavailable		4	\$640,073.96	100%	0	\$0.00	NA	0
Total			4	\$640,073.96	100%	0	\$0.00		0
31410VCX6	Unavailable		10	\$1,599,120.00	100%	0	\$0.00	NA	0
Total			10	\$1,599,120.00	100%	0	\$0.00		0
31410VCY4	CHARTER BANK		2	\$363,155.00	20.5%	0	\$0.00	NA	0
	Unavailable		10	\$1,408,149.84	79.5%	0	\$0.00	NA	0
Total			12	\$1,771,304.84	100%	0	\$0.00		0

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31410VZ29	Unavailable	31	\$3,020,258.57	100%	4	\$373,988.40	NA	0
Total		31	\$3,020,258.57	100%	4	\$373,988.40		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
31410VZ52	Unavailable	3	\$1,224,518.04	100%	0	\$0.00	NA	0
Total		3	\$1,224,518.04	100%	0	\$0.00		0
31410VZ78	CITIMORTGAGE, INC.	8	\$1,558,752.95	23.96%	0	\$0.00	NA	0
	Unavailable	27	\$4,946,457.28	76.04%	0	\$0.00	NA	0
Total		35	\$6,505,210.23	100%	0	\$0.00		0
31410VZ86	CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	0
	Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0
Total		31	\$1,937,068.76	100%	0	\$0.00		0
31410VZ94	CITIMORTGAGE, INC.	2	\$183,668.60	12.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,344,851.55	87.98%	1	\$85,950.27	NA	0
Total		16	\$1,528,520.15	100%	1	\$85,950.27		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

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31410VZV5	CITIMORTGAGE, INC.	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0
	Unavailable	112	\$7,210,988.17	80.34%	1	\$38,980.64	NA	0
Total		141	\$8,975,949.12	100%	1	\$38,980.64		0
31410VZW3	CITIMORTGAGE, INC.	9	\$909,657.10	11.3%	0	\$0.00	NA	0
	Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA	0
Total		82	\$8,053,197.51	100%	0	\$0.00		0
31410VZX1	CITIMORTGAGE, INC.	2	\$241,374.13	3.23%	0	\$0.00	NA	0
	Unavailable	56	\$7,238,030.61	96.77%	1	\$137,611.82	NA	0
Total		58	\$7,479,404.74	100%	1	\$137,611.82		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
	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%	2	\$262,228.29	NA	0
Total		333	\$46,316,458.36	100%	2	\$262,228.29		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

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		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

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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
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%	1	\$122,681.17	NA	0
Total		39	\$6,849,759.44	100%	1	\$122,681.17		0
31410WBP2	CITIMORTGAGE, INC.	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0
	Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00	NA	0
Total		65	\$9,902,972.92	100%	0	\$0.00		0
31410WBQ0	CITIMORTGAGE, INC.	1	\$36,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0
Total		18	\$2,240,863.79	100%	0	\$0.00		0
31410WBR8	CITIMORTGAGE, INC.	1	\$35,391.61	2.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0
Total		21	\$1,457,072.85	100%	0	\$0.00		0
31410WBU1	CITIMORTGAGE, INC.	2	\$517,000.00	42.61%	0	\$0.00	NA	0
	Unavailable	3	\$696,200.00	57.39%	0	\$0.00	NA	0
Total		5	\$1,213,200.00	100%	0	\$0.00		0
31410WBV9	CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0
	Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0
Total		47	\$9,244,017.60	100%	0	\$0.00		0

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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%	4	\$1,302,338.18	NA	0
Total		190	\$50,084,972.49	100%	4	\$1,302,338.18		0
31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0
	Unavailable	163	\$41,350,765.13	97.53%	2	\$511,761.01	NA	1 \$2
Total		168	\$42,399,865.13	100%	2	\$511,761.01		1 \$2
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	286	\$83,681,617.74	98.39%	2	\$398,743.64	NA	1 \$2
Total		291	\$85,048,617.74	100%	2	\$398,743.64		1 \$2
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0
	Unavailable	432	\$123,535,134.50	98.25%	5	\$1,405,605.91	NA	0
Total		439	\$125,730,728.25	100%	5	\$1,405,605.91		0
31410WDJ4	Unavailable	34	\$8,058,184.00	100%	1	\$214,998.99	NA	1 \$2
Total		34	\$8,058,184.00	100%	1	\$214,998.99		1 \$2
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%	1	\$404,450.00	NA	0
Total		45	\$11,886,474.65	100%	1	\$404,450.00		0

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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%	1	\$324,170.20	NA	1
Total			111	\$27,580,225.31	100%	1	\$324,170.20		1
31410WEX2		CITIMORTGAGE, INC.	41	\$10,850,987.03	93.27%	1	\$286,797.49	NA	0
		Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0
Total			43	\$11,634,004.49	100%	1	\$286,797.49		0
31410WEY0		Unavailable	12	\$3,776,134.06	100%	0	\$0.00	NA	0
Total			12	\$3,776,134.06	100%	0	\$0.00		0
31410XGQ3		GMAC MORTGAGE, LLC	6	\$1,452,050.00	19.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,121,216.41	80.83%	0	\$0.00	NA	0
Total			33	\$7,573,266.41	100%	0	\$0.00		0
31410XNU6		SUNTRUST MORTGAGE INC.	3	\$637,600.00	48.8%	0	\$0.00	NA	0
		Unavailable	2	\$668,979.87	51.2%	0	\$0.00	NA	0
Total			5	\$1,306,579.87	100%	0	\$0.00		0
31411CHW4		CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0
Total			13	\$3,247,277.03	100%	0	\$0.00		0
31411CLC3		REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	0
Total			5	\$1,225,802.54	100%	0	\$0.00		0
31411CLH2		REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0
		Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0
Total			236	\$43,961,654.85	100%	0	\$0.00		0
31411CLJ8		REGIONS BANK	163	\$37,161,524.90	94.72%	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

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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
31411DJ34		CHASE HOME FINANCE	9	\$1,217,433.16	100%	0	\$0.00	NA	0
Total			9	\$1,217,433.16	100%	0	\$0.00		0
31411DJ42		CHASE HOME FINANCE	16	\$3,506,158.67	100%	0	\$0.00	NA	0
Total			16	\$3,506,158.67	100%	0	\$0.00		0
31411DJ59		CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0
Total			13	\$1,590,423.56	100%	0	\$0.00		0
31411DJV2		CHASE HOME FINANCE	31	\$7,317,737.37	100%	1	\$253,391.81	NA	0
Total			31	\$7,317,737.37	100%	1	\$253,391.81		0
31411DJW0		CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0
Total			34	\$2,885,561.23	100%	0	\$0.00		0
31411DJX8		CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00	NA	0
Total			22	\$2,895,326.41	100%	0	\$0.00		0
31411DJY6		CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0
Total			56	\$13,459,540.57	100%	0	\$0.00		0
31411DJZ3		CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0
Total			24	\$1,870,429.86	100%	0	\$0.00		0
31411DLG2		SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0
		Unavailable	17	\$3,673,423.42	74.58%	0	\$0.00	NA	0
Total			23	\$4,925,553.95	100%	0	\$0.00		0
31411DLH0		SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	1	\$314,994.03	NA	0

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		Unavailable	73	\$14,665,081.72	79.66%	5	\$1,047,695.50	NA	1	\$2
Total			89	\$18,409,328.72	100%	6	\$1,362,689.53		1	\$2
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%	1	\$351,000.00	NA	0	
		Unavailable	180	\$50,857,259.74	90.06%	0	\$0.00	NA	0	
Total			202	\$56,472,625.95	100%	1	\$351,000.00		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%	1	\$243,000.00	NA	0	
Total			212	\$52,270,037.59	100%	1	\$243,000.00		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%	1	\$294,716.32	NA	0	
Total			179	\$50,650,309.88	100%	1	\$294,716.32		0	
31411DLP2		SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0	
		Unavailable	137	\$35,323,361.95	83.66%	1	\$387,608.00	NA	1	\$3
Total			167	\$42,222,235.28	100%	1	\$387,608.00		1	\$3
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	

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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, INC.		12	\$1,587,028.84	52.09%	0	\$0.00	NA	0
	Unavailable		9	\$1,459,464.23	47.91%	0	\$0.00	NA	0
Total			21	\$3,046,493.07	100%	0	\$0.00		0
31411DNR6	POPULAR MORTGAGE, INC.		20	\$2,329,297.64	53.06%	0	\$0.00	NA	0
	Unavailable		14	\$2,060,447.46	46.94%	0	\$0.00	NA	0
Total			34	\$4,389,745.10	100%	0	\$0.00		0
31411DNS4	POPULAR MORTGAGE, INC.		10	\$1,574,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,574,150.00	100%	0	\$0.00		0
31411DNT2	POPULAR MORTGAGE, INC.		43	\$7,396,762.00	97.68%	0	\$0.00	NA	0
	Unavailable		1	\$176,000.00	2.32%	0	\$0.00	NA	0
Total			44	\$7,572,762.00	100%	0	\$0.00		0
31411DNU9	POPULAR MORTGAGE,		63	\$11,475,212.16	94.07%	0	\$0.00	NA	0

		INC.							
		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
31411DXH7		CHASE HOME FINANCE	6	\$1,650,868.01	100%	0	\$0.00	NA	0
Total			6	\$1,650,868.01	100%	0	\$0.00		0
31411FX66		Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0
Total			15	\$2,364,090.10	100%	0	\$0.00		0
31411GA28		Unavailable	14	\$3,439,600.00	100%	0	\$0.00	NA	0
Total			14	\$3,439,600.00	100%	0	\$0.00		0
31411GA36		Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0
Total			2	\$756,000.00	100%	0	\$0.00		0
31411GA44		Unavailable	8	\$1,843,467.74	100%	0	\$0.00	NA	0
Total			8	\$1,843,467.74	100%	0	\$0.00		0
31411GA51		Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0
Total			14	\$1,654,183.65	100%	0	\$0.00		0

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31411GA69	Unavailable	21	\$5,711,230.22	100%	0	\$0.00	NA	0
Total		21	\$5,711,230.22	100%	0	\$0.00		0
31411GA77	Unavailable	8	\$1,476,979.81	100%	0	\$0.00	NA	0
Total		8	\$1,476,979.81	100%	0	\$0.00		0
31411GA85	Unavailable	12	\$1,485,434.15	100%	1	\$71,936.74	NA	0
Total		12	\$1,485,434.15	100%	1	\$71,936.74		0
31411GA93	Unavailable	5	\$1,209,202.34	100%	0	\$0.00	NA	0
Total		5	\$1,209,202.34	100%	0	\$0.00		0
31411GAV4	Unavailable	5	\$1,381,059.52	100%	0	\$0.00	NA	0
Total		5	\$1,381,059.52	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
31411GAY8	Unavailable	7	\$1,129,252.99	100%	0	\$0.00	NA	0
Total		7	\$1,129,252.99	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
31411GBF8	Unavailable	13	\$3,023,773.17	100%	0	\$0.00	NA	0
Total		13	\$3,023,773.17	100%	0	\$0.00		0
31411GBG6	Unavailable	8	\$1,542,305.03	100%	0	\$0.00	NA	0
Total		8	\$1,542,305.03	100%	0	\$0.00		0
31411GBH4	Unavailable	19	\$4,482,796.47	100%	1	\$351,089.23	NA	0
Total		19	\$4,482,796.47	100%	1	\$351,089.23		0

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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
31411GBL5		Unavailable	9	\$1,988,170.47	100%	0	\$0.00	NA	0
Total			9	\$1,988,170.47	100%	0	\$0.00		0
31411GBM3		Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0
Total			28	\$6,664,121.29	100%	0	\$0.00		0
31411GBN1		Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0
Total			13	\$1,746,025.59	100%	0	\$0.00		0
31411GN57		WACHOVIA MORTGAGE CORPORATION	4	\$673,443.07	64.14%	0	\$0.00	NA	0
		Unavailable	2	\$376,594.27	35.86%	0	\$0.00	NA	0
Total			6	\$1,050,037.34	100%	0	\$0.00		0
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	1	\$101,614.84	NA	1
Total			10	\$1,179,261.49	100%	1	\$101,614.84		1
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%	1	\$140,460.33	NA	0
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0
Total			102	\$13,575,055.48	100%	1	\$140,460.33		0
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	3	\$759,588.23	NA	2
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0
Total			542	\$142,446,947.70	100%	3	\$759,588.23		2
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%	1	\$116,311.78	NA	0
		Unavailable	25	\$3,278,030.82	16.11%	1	\$137,323.21	NA	0
Total			156	\$20,353,578.95	100%	2	\$253,634.99		0
31411GPG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,169,962.24	100%	1	\$257,201.79	NA	1
Total			12	\$3,169,962.24	100%	1	\$257,201.79		1
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0
Total			13	\$2,862,524.02	100%	0	\$0.00		0
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	3	\$791,604.31	NA	0
		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0

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Total			357	\$83,951,626.78	100%	3	\$791,604.31		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%	2	\$246,896.11	NA	1	\$1
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0	
Total			63	\$8,116,126.34	100%	2	\$246,896.11		1	\$1
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0	
		Unavailable	27	\$7,623,717.45	50.7%	1	\$187,095.84	NA	0	
Total			59	\$15,035,568.97	100%	1	\$187,095.84		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%	2	\$689,997.20	NA	0	
Total			207	\$50,223,882.88	100%	2	\$689,997.20		0	
31411GT44		Unavailable	10	\$2,001,010.00	100%	0	\$0.00	NA	0	
Total			10	\$2,001,010.00	100%	0	\$0.00		0	
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0	
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0	
Total			55	\$7,211,011.16	100%	0	\$0.00		0	
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0	
		Unavailable	233	\$47,563,544.72	99.26%	4	\$1,503,695.65	NA	1	\$2
Total			235	\$47,916,414.72	100%	4	\$1,503,695.65		1	\$2

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31411GT77		Unavailable	87	\$16,524,899.50	100%	2	\$403,888.70	NA	0
Total			87	\$16,524,899.50	100%	2	\$403,888.70		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%	3	\$714,575.02	NA	0
Total			288	\$56,588,832.12	100%	3	\$714,575.02		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%	2	\$322,060.40	NA	1
Total			373	\$85,119,169.41	100%	2	\$322,060.40		1
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0
		Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	0
Total			241	\$57,014,787.38	100%	0	\$0.00		0
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0
		Unavailable	25	\$6,253,390.36	91.44%	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%	1	\$63,855.59	NA	0
Total			3	\$183,775.06	100%	1	\$63,855.59		0
31411HB33		Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0
Total			18	\$2,392,418.37	100%	0	\$0.00		0
31411HB41		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0
Total			31	\$3,458,730.08	100%	0	\$0.00		0
31411HGK0		SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0

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		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%	2	\$430,010.93	NA	1	\$1
		Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0	
Total			240	\$56,634,354.29	100%	2	\$430,010.93		1	\$1
31411HGP9		SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	1	\$109,444.16	NA	0	
Total			50	\$9,677,027.36	100%	1	\$109,444.16		0	
31411HHP8		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0	
		Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0	
Total			13	\$4,139,850.00	100%	0	\$0.00		0	
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0	
Total			68	\$15,176,018.06	100%	0	\$0.00		0	
31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	1	\$322,066.41	NA	0	
Total			270	\$61,992,023.19	100%	1	\$322,066.41		0	
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	1	\$190,393.21	NA	1	\$1
Total			303	\$66,648,583.19	100%	1	\$190,393.21		1	\$1
31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	1	\$316,443.49	NA	0	
Total			50	\$10,400,625.50	100%	1	\$316,443.49		0	
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	1	\$139,338.32	NA	0	
Total			64	\$8,432,552.33	100%	1	\$139,338.32		0	
31411HU73		CHASE HOME FINANCE	16	\$2,134,152.52	100%	0	\$0.00	NA	0	

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Total			16	\$2,134,152.52	100%	0	\$0.00		0
31411HU81		CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0
Total			23	\$5,825,461.68	100%	0	\$0.00		0
31411HU99		CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0
Total			32	\$6,315,443.39	100%	0	\$0.00		0
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0
Total			25	\$1,722,958.96	100%	0	\$0.00		0
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0
Total			21	\$2,079,944.28	100%	0	\$0.00		0
31411HUW8		CHASE HOME FINANCE	19	\$1,490,886.80	100%	0	\$0.00	NA	0
Total			19	\$1,490,886.80	100%	0	\$0.00		0
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0
Total			44	\$5,893,649.09	100%	0	\$0.00		0
31411HUY4		CHASE HOME FINANCE	25	\$5,368,818.86	100%	0	\$0.00	NA	0
Total			25	\$5,368,818.86	100%	0	\$0.00		0
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	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%	4	\$904,066.01	NA	2 \$4
Total			243	\$51,633,580.79	100%	4	\$904,066.01		2 \$4
31411HX39		SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	1	\$313,377.35	NA	0
		Unavailable	115	\$33,044,340.47	62.65%	1	\$310,602.66	NA	0
Total			183	\$52,743,768.28	100%	2	\$623,980.01		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
	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%	2	\$277,895.03	NA	0
	Unavailable	153	\$21,086,817.88	67.65%	1	\$136,631.42	NA	0
Total		226	\$31,170,074.49	100%	3	\$414,526.45		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

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31411HY38	SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%	1	\$307,874.01	NA	0	
	Unavailable	127	\$35,863,272.85	65.65%	3	\$700,058.93	NA	0	
Total		197	\$54,630,169.02	100%	4	\$1,007,932.94		0	
31411HY46	SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	1	\$408,031.87	NA	0	
	Unavailable	117	\$37,752,592.17	56.91%	2	\$730,334.73	NA	2	\$7
Total		204	\$66,336,531.91	100%	3	\$1,138,366.60		2	\$7
31411HY53	SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	0	\$0.00	NA	0	
	Unavailable	34	\$8,554,454.21	79.94%	1	\$327,008.89	NA	0	
Total		43	\$10,700,542.51	100%	1	\$327,008.89		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%	2	\$573,377.74	NA	0	
	Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0	
Total		249	\$54,349,218.95	100%	2	\$573,377.74		0	
31411HY87	SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	1	\$184,293.20	NA	1	\$1
	Unavailable	127	\$30,739,220.37	58.25%	4	\$931,601.07	NA	1	\$1
Total		217	\$52,771,167.96	100%	5	\$1,115,894.27		2	\$3
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	

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Total			167	\$27,142,933.21	100%	0	\$0.00		0
31411HYE4	SUNTRUST MORTGAGE INC.	96	\$13,191,692.42	35.68%	1	\$149,948.62	NA	0	
	Unavailable	172	\$23,784,775.01	64.32%	1	\$126,452.38	NA	0	
Total		268	\$36,976,467.43	100%	2	\$276,401.00		0	
31411HYF1	SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	1	\$118,238.32	NA	0	
	Unavailable	181	\$21,494,736.53	70.87%	0	\$0.00	NA	0	
Total		256	\$30,327,883.06	100%	1	\$118,238.32		0	
31411HYG9	SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	0	\$0.00	NA	0	
	Unavailable	118	\$11,533,029.66	77.15%	1	\$90,489.79	NA	0	
Total		153	\$14,947,980.26	100%	1	\$90,489.79		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 MORTGAGE INC.	67	\$4,473,197.23	25.79%	2	\$133,130.91	NA	0	
	Unavailable	192	\$12,869,352.18	74.21%	0	\$0.00	NA	0	
Total		259	\$17,342,549.41	100%	2	\$133,130.91		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%	2	\$130,148.64	NA	0	
Total		207	\$12,380,374.57	100%	2	\$130,148.64		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%	1	\$130,564.30	NA	0	
Total		86	\$11,864,902.50	100%	1	\$130,564.30		0	
31411HYN4	SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	1	\$188,618.09	NA	1	\$1
	Unavailable	60	\$9,743,578.28	77.41%	3	\$475,268.62	NA	1	\$1
Total		78	\$12,587,611.80	100%	4	\$663,886.71		2	\$3

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31411HYP9	SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	1	\$403,623.77	NA	0
	Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0
Total		206	\$51,614,963.11	100%	1	\$403,623.77		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%	1	\$176,217.06	NA	0
Total		236	\$56,588,067.03	100%	1	\$176,217.06		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%	1	\$263,748.11	NA	0
Total		105	\$24,567,847.42	100%	1	\$263,748.11		0
31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	1	\$123,333.15	NA	0
	Unavailable	140	\$37,293,202.22	72.76%	3	\$731,979.86	NA	0
Total		193	\$51,257,798.53	100%	4	\$855,313.01		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%	1	\$329,671.79	NA	0
Total		43	\$8,265,461.14	100%	1	\$329,671.79		0
31411HYZ7	SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0

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		Unavailable	76	\$15,182,234.25	75.03%	2	\$543,180.73	NA	0
Total			102	\$20,234,255.18	100%	2	\$543,180.73		0
31411K3E1		THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0
Total			11	\$2,146,406.06	100%	0	\$0.00		0
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0
		Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0
Total			15	\$1,450,840.80	100%	0	\$0.00		0
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0
Total			17	\$1,074,436.72	100%	0	\$0.00		0
31411K3H4		THE HUNTINGTON NATIONAL BANK	2	\$465,253.00	41.69%	0	\$0.00	NA	0
		Unavailable	4	\$650,768.53	58.31%	0	\$0.00	NA	0
Total			6	\$1,116,021.53	100%	0	\$0.00		0
31411K3J0		THE HUNTINGTON NATIONAL BANK	17	\$1,672,866.37	100%	0	\$0.00	NA	0
Total			17	\$1,672,866.37	100%	0	\$0.00		0
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0
		Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0
Total			38	\$4,933,603.30	100%	0	\$0.00		0
31411K3L5		THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0
Total			19	\$2,364,226.42	100%	0	\$0.00		0
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0
Total			33	\$2,237,682.61	100%	0	\$0.00		0
31411K3N1		Unavailable	14	\$1,002,774.71	100%	0	\$0.00	NA	0
Total			14	\$1,002,774.71	100%	0	\$0.00		0
31411K3P6		THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0
		Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0

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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
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,		1	\$99,750.00	7.87%	0	\$0.00	NA	0

	LLC								
	Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0	
Total		7	\$1,268,050.00	100%	0	\$0.00		0	
31411KG98	COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0	
	Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	
Total		10	\$937,053.27	100%	0	\$0.00		0	
31411KHA4	Unavailable	2	\$322,189.82	100%	0	\$0.00	NA	0	
Total		2	\$322,189.82	100%	0	\$0.00		0	
31411KHB2	Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0	
Total		2	\$212,039.03	100%	0	\$0.00		0	
31411KHC0	Unavailable	8	\$933,946.34	100%	0	\$0.00	NA	0	
Total		8	\$933,946.34	100%	0	\$0.00		0	
31411KHD8	Unavailable	4	\$707,216.03	100%	0	\$0.00	NA	0	
Total		4	\$707,216.03	100%	0	\$0.00		0	
31411KHE6	Unavailable	3	\$601,834.02	100%	0	\$0.00	NA	0	
Total		3	\$601,834.02	100%	0	\$0.00		0	
31411KHF3	COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0	
	Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0	
Total		34	\$6,355,137.99	100%	0	\$0.00		0	
31411KHH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0	
	Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	
Total		44	\$7,607,439.16	100%	0	\$0.00		0	
31411KHJ5	Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	
Total		6	\$609,321.75	100%	0	\$0.00		0	
31411KHK2	Unavailable	3	\$518,224.39	100%	0	\$0.00	NA	0	
Total		3	\$518,224.39	100%	0	\$0.00		0	
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	

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Total			12	\$1,155,012.35	100%	0	\$0.00		0
31411KHN6		Unavailable	6	\$439,692.39	100%	0	\$0.00	NA	0
Total			6	\$439,692.39	100%	0	\$0.00		0
31411KHP1		COUNTRYWIDE HOME LOANS, INC.	1	\$67,816.02	41.44%	0	\$0.00	NA	0
		Unavailable	1	\$95,825.24	58.56%	0	\$0.00	NA	0
Total			2	\$163,641.26	100%	0	\$0.00		0
31411KHQ9		Unavailable	1	\$79,480.23	100%	0	\$0.00	NA	0
Total			1	\$79,480.23	100%	0	\$0.00		0
31411KJB0		Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0
Total			6	\$614,931.69	100%	0	\$0.00		0
31411KJC8		COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	0	\$0.00	NA	0
		Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0
Total			4	\$323,860.00	100%	0	\$0.00		0
31411KJD6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0
Total			19	\$2,498,494.37	100%	0	\$0.00		0
31411KJE4		Unavailable	2	\$239,361.47	100%	0	\$0.00	NA	0
Total			2	\$239,361.47	100%	0	\$0.00		0
31411KJG9		COUNTRYWIDE HOME LOANS, INC.	2	\$413,315.15	100%	0	\$0.00	NA	0
Total			2	\$413,315.15	100%	0	\$0.00		0
31411KJH7		Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0
Total			7	\$1,307,275.65	100%	0	\$0.00		0
31411KK36		COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0
		Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0
Total			6	\$657,745.98	100%	0	\$0.00		0
31411KK51		Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0
Total			2	\$282,596.98	100%	0	\$0.00		0
31411KK69		Unavailable	2	\$278,123.14	100%	0	\$0.00	NA	0
Total			2	\$278,123.14	100%	0	\$0.00		0

31411KK77	COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0	
	Unavailable	187	\$18,557,659.70	63.55%	2	\$193,366.79	NA	1	\$1
Total		295	\$29,200,151.76	100%	2	\$193,366.79		1	\$1
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%	1	\$143,554.97	NA	0	
Total		51	\$6,682,974.34	100%	1	\$143,554.97		0	
31411KL27	COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0	
	Unavailable	63	\$4,227,177.21	56.34%	1	\$76,840.32	NA	0	
Total		111	\$7,502,429.67	100%	1	\$76,840.32		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%	1	\$118,823.34	NA	0	
Total		360	\$47,364,568.26	100%	1	\$118,823.34		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%	2	\$201,207.59	NA	0	
Total		143	\$14,074,778.93	100%	2	\$201,207.59		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	

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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%	1	\$96,743.03	NA	0
Total		108	\$10,590,152.76	100%	1	\$96,743.03		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%	1	\$123,154.58	NA	0
Total		25	\$3,211,677.15	100%	1	\$123,154.58		0
31411KLB7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0
	Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0
Total		231	\$16,160,512.66	100%	0	\$0.00		0
31411KLC5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	1	\$44,527.75	NA	0
	Unavailable	107	\$6,464,128.16	83.51%	2	\$98,533.56	NA	0
Total		129	\$7,740,811.79	100%	3	\$143,061.31		0
31411KLD3	COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	1	\$109,533.66	NA	0
	Unavailable	519	\$68,347,811.60	71.97%	2	\$261,628.09	NA	0
Total		723	\$94,970,561.21	100%	3	\$371,161.75		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%	1	\$145,331.22	NA	0
Total		359	\$46,857,974.28	100%	1	\$145,331.22		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%	1	\$95,816.18	NA	0
Total		240	\$23,673,841.80	100%	1	\$95,816.18		0
31411KLG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	1	\$135,504.10	NA	0
	Unavailable	60	\$7,701,442.41	70.41%	1	\$143,899.89	NA	0
Total		85	\$10,938,137.74	100%	2	\$279,403.99		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%	1	\$94,305.63	NA	0
Total		71	\$6,962,534.76	100%	1	\$94,305.63		0
31411KLJ0	COUNTRYWIDE HOME	23	\$1,123,845.94	16.25%	1	\$61,674.59	NA	0

		LOANS, INC.								
		Unavailable	98	\$5,793,526.84	83.75%	4	\$225,764.62	NA	1	\$
Total			121	\$6,917,372.78	100%	5	\$287,439.21		1	\$
31411KLL7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0	
		Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0	
Total			159	\$24,737,266.06	100%	0	\$0.00		0	
31411KLL5		COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0	
		Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0	
Total			193	\$26,985,631.64	100%	0	\$0.00		0	
31411KLM3		COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0	
		Unavailable	352	\$91,093,230.39	84.17%	3	\$813,023.46	NA	0	
Total			424	\$108,227,825.80	100%	3	\$813,023.46		0	
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	7	\$1,608,592.39	NA	0	
		Unavailable	1,214	\$313,335,751.38	74.29%	10	\$2,607,333.40	NA	0	
Total			1,669	\$421,745,891.91	100%	17	\$4,215,925.79		0	
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	2	\$623,691.04	NA	1	\$3
		Unavailable	561	\$132,646,494.04	72.53%	10	\$2,571,891.17	NA	0	
Total			784	\$182,886,897.56	100%	12	\$3,195,582.21		1	\$3
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	2	\$694,942.85	NA	0	
		Unavailable	213	\$50,604,021.88	88.38%	5	\$1,071,384.40	NA	0	
Total			248	\$57,258,528.50	100%	7	\$1,766,327.25		0	
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	4	\$1,298,522.88	NA	1	\$2
		Unavailable	29	\$9,131,690.00	30.41%	2	\$751,636.84	NA	0	
Total			102	\$30,030,697.39	100%	6	\$2,050,159.72		1	\$2
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	5	\$1,065,492.96	NA	0	
		Unavailable	17	\$4,975,527.00	16.57%	2	\$685,285.85	NA	0	
Total			110	\$30,022,740.40	100%	7	\$1,750,778.81		0	
31411KLV3		COUNTRYWIDE HOME LOANS, INC.	6	\$570,245.81	44.96%	0	\$0.00	NA	0	

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		Unavailable	5	\$698,074.34	55.04%	0	\$0.00	NA	0
Total			11	\$1,268,320.15	100%	0	\$0.00		0
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0
		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0
Total			9	\$1,063,047.52	100%	0	\$0.00		0
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0
Total			11	\$1,057,875.09	100%	0	\$0.00		0
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0
Total			17	\$2,166,195.88	100%	0	\$0.00		0
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0
		Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0
Total			10	\$1,066,259.93	100%	0	\$0.00		0
31411KM34		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0
		Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0
Total			107	\$18,062,477.65	100%	0	\$0.00		0
31411KM42		COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0
		Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0
Total			101	\$6,952,411.19	100%	0	\$0.00		0
31411KM59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0
		Unavailable	37	\$2,240,963.56	66.82%	1	\$74,239.07	NA	0
Total			55	\$3,353,841.15	100%	1	\$74,239.07		0
31411KM67		COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0
		Unavailable	215	\$28,368,442.10	66.63%	1	\$146,651.70	NA	0
Total			324	\$42,575,439.99	100%	1	\$146,651.70		0
31411KM75		COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	1	\$102,874.38	NA	0
		Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0
Total			156	\$15,496,301.51	100%	1	\$102,874.38		0

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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%	1	\$94,463.40	NA	0
Total		21	\$1,015,143.48	100%	1	\$94,463.40		0
31411KMC4	COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0
	Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0
Total		98	\$13,535,769.14	100%	0	\$0.00		0
31411KMD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0
	Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0
Total		161	\$39,618,432.36	100%	0	\$0.00		0
31411KME0	COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	1	\$297,697.10	NA	0
	Unavailable	671	\$169,911,414.48	74.78%	6	\$1,561,296.37	NA	0
Total		901	\$227,211,700.24	100%	7	\$1,858,993.47		0
31411KMF7	COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	3	\$849,519.85	NA	0
	Unavailable	263	\$65,372,203.09	74.75%	8	\$1,970,687.53	NA	2 \$5
Total		355	\$87,458,430.60	100%	11	\$2,820,207.38		2 \$5
31411KMK6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	2	\$650,830.27	NA	0
	Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0
Total		109	\$25,005,223.82	100%	2	\$650,830.27		0
31411KML4	COUNTRYWIDE HOME	4	\$509,222.36	27.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0
Total			14	\$1,848,598.47	100%	0	\$0.00		0
31411KMM2		COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0
Total			30	\$4,163,502.75	100%	0	\$0.00		0
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0
Total			19	\$1,945,740.23	100%	0	\$0.00		0
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0
Total			10	\$2,123,527.34	100%	0	\$0.00		0
31411KMQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$463,527.43	42.58%	0	\$0.00	NA	0
		Unavailable	9	\$625,084.23	57.42%	0	\$0.00	NA	0
Total			14	\$1,088,611.66	100%	0	\$0.00		0
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0
Total			21	\$2,186,217.27	100%	0	\$0.00		0
31411KMS9		Unavailable	3	\$339,631.78	100%	0	\$0.00	NA	0
Total			3	\$339,631.78	100%	0	\$0.00		0
31411KMT7		Unavailable	4	\$387,667.68	100%	0	\$0.00	NA	0
Total			4	\$387,667.68	100%	0	\$0.00		0
31411KMU4		Unavailable	5	\$584,318.58	100%	0	\$0.00	NA	0
Total			5	\$584,318.58	100%	0	\$0.00		0
31411KMOV2		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	5.67%	0	\$0.00	NA	0
		Unavailable	7	\$746,588.66	94.33%	0	\$0.00	NA	0
Total			8	\$791,488.66	100%	0	\$0.00		0
31411KMW0		Unavailable	8	\$582,162.84	100%	0	\$0.00	NA	0
Total			8	\$582,162.84	100%	0	\$0.00		0

31411KMX8	COUNTRYWIDE HOME LOANS, INC.	1	\$58,186.37	15.73%	0	\$0.00	NA	0
	Unavailable	3	\$311,609.94	84.27%	0	\$0.00	NA	0
Total		4	\$369,796.31	100%	0	\$0.00		0
31411KMY6	Unavailable	9	\$655,096.31	100%	0	\$0.00	NA	0
Total		9	\$655,096.31	100%	0	\$0.00		0
31411KMZ3	Unavailable	4	\$446,092.26	100%	0	\$0.00	NA	0
Total		4	\$446,092.26	100%	0	\$0.00		0
31411KN25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0
	Unavailable	26	\$4,687,528.77	78.66%	1	\$111,120.71	NA	0
Total		35	\$5,959,266.55	100%	1	\$111,120.71		0
31411KN33	COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0
Total		23	\$5,611,977.20	100%	0	\$0.00		0
31411KN41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0
Total		11	\$2,988,156.67	100%	0	\$0.00		0
31411KNA7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0
	Unavailable	70	\$6,902,886.29	66.04%	2	\$175,087.30	NA	1
Total		106	\$10,452,856.29	100%	2	\$175,087.30		1
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%	1	\$32,050.87	NA	0
Total		27	\$1,464,503.17	100%	1	\$32,050.87		0

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31411KNE9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0
	Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0
Total		76	\$11,299,639.67	100%	0	\$0.00		0
31411KNF6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	1	\$285,386.69	NA	0
	Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0
Total		278	\$67,660,886.66	100%	1	\$285,386.69		0
31411KNG4	COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	3	\$646,959.58	NA	0
	Unavailable	606	\$156,843,196.67	72.76%	4	\$1,042,227.95	NA	0
Total		846	\$215,572,961.74	100%	7	\$1,689,187.53		0
31411KNH2	COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	1	\$354,086.13	NA	0
	Unavailable	194	\$44,706,647.03	76.63%	6	\$1,597,221.41	NA	0
Total		256	\$58,341,601.03	100%	7	\$1,951,307.54		0
31411KNJ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0
	Unavailable	109	\$25,577,927.62	90.75%	4	\$1,057,536.58	NA	0
Total		122	\$28,186,023.69	100%	4	\$1,057,536.58		0
31411KNR0	COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0
Total		3	\$262,031.09	100%	0	\$0.00		0
31411KNS8	Unavailable	7	\$1,276,720.84	100%	0	\$0.00	NA	0
Total		7	\$1,276,720.84	100%	0	\$0.00		0
31411KNT6	COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0
Total		25	\$2,069,945.56	100%	0	\$0.00		0
31411KNU3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0
Total		11	\$1,224,120.61	100%	0	\$0.00		0
31411KNV1	COUNTRYWIDE HOME LOANS, INC.	5	\$804,616.64	47.15%	0	\$0.00	NA	0
	Unavailable	5	\$901,925.67	52.85%	1	\$223,530.81	NA	0
Total		10	\$1,706,542.31	100%	1	\$223,530.81		0

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31411KNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0
	Unavailable	17	\$3,745,571.69	75.25%	1	\$361,391.90	NA	0
Total		26	\$4,977,692.28	100%	1	\$361,391.90		0
31411KNX7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0
Total		7	\$1,732,782.50	100%	0	\$0.00		0
31411KNZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,548.50	27.8%	0	\$0.00	NA	0
	Unavailable	4	\$749,312.21	72.2%	0	\$0.00	NA	0
Total		6	\$1,037,860.71	100%	0	\$0.00		0
31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0
Total		23	\$4,516,200.23	100%	0	\$0.00		0
31411KYH0	Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0
Total		11	\$2,271,660.05	100%	0	\$0.00		0
31411KYJ6	Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0
Total		10	\$2,524,402.68	100%	0	\$0.00		0
31411KYL1	Unavailable	23	\$4,801,173.92	100%	0	\$0.00	NA	0
Total		23	\$4,801,173.92	100%	0	\$0.00		0
31411KYM9	Unavailable	10	\$2,034,592.41	100%	0	\$0.00	NA	0
Total		10	\$2,034,592.41	100%	0	\$0.00		0
31411KYP2	Unavailable	55	\$11,183,050.16	100%	1	\$94,161.59	NA	0
Total		55	\$11,183,050.16	100%	1	\$94,161.59		0
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0
Total		13	\$2,007,647.23	100%	0	\$0.00		0
31411KYR8	Unavailable	15	\$3,806,084.08	100%	0	\$0.00	NA	0
Total		15	\$3,806,084.08	100%	0	\$0.00		0
31411KYS6	Unavailable	22	\$5,105,185.31	100%	0	\$0.00	NA	0
Total		22	\$5,105,185.31	100%	0	\$0.00		0
31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0
Total		32	\$6,131,552.04	100%	0	\$0.00		0

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31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0
Total		14	\$2,655,138.45	100%	0	\$0.00		0
31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0
Total		26	\$3,843,291.79	100%	0	\$0.00		0
31411KYW7	Unavailable	23	\$4,922,374.34	100%	0	\$0.00	NA	0
Total		23	\$4,922,374.34	100%	0	\$0.00		0
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0
	Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0
Total		26	\$5,898,811.09	100%	0	\$0.00		0
31411L2S9	INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0
	Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0
Total		458	\$119,664,463.64	100%	0	\$0.00		0
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0
	Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0
Total		565	\$139,989,945.58	100%	0	\$0.00		0
31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0
	Unavailable	158	\$38,567,909.98	99.71%	1	\$415,474.71	NA	0
Total		159	\$38,679,818.17	100%	1	\$415,474.71		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

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31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0
Total		27	\$1,843,842.15	100%	0	\$0.00		0
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0
Total		26	\$1,586,932.47	100%	0	\$0.00		0
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0
Total		18	\$1,031,746.19	100%	0	\$0.00		0
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0
Total		61	\$5,976,917.82	100%	0	\$0.00		0
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0
Total		19	\$1,875,565.77	100%	0	\$0.00		0
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0
Total		16	\$1,621,331.74	100%	0	\$0.00		0
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0
Total		145	\$35,567,649.80	100%	0	\$0.00		0
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0
Total		160	\$43,247,283.65	100%	0	\$0.00		0
31411L3K5	Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0
Total		37	\$9,991,495.78	100%	0	\$0.00		0
31411L3L3	Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0
Total		50	\$12,061,377.67	100%	0	\$0.00		0
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0
	Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0
Total		66	\$18,927,745.63	100%	0	\$0.00		0
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

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		Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0
Total			501	\$124,815,443.95	100%	0	\$0.00		0
31411L3R0		Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0
Total			192	\$43,319,087.91	100%	0	\$0.00		0
31411L3S8		Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0
Total			122	\$26,750,434.81	100%	0	\$0.00		0
31411L3T6		Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0
Total			22	\$4,452,515.60	100%	0	\$0.00		0
31411L3U3		Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA	0
Total			148	\$32,193,843.04	100%	0	\$0.00		0
31411L3V1		Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA	0
Total			366	\$83,436,185.74	100%	0	\$0.00		0
31411L3W9		Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0
Total			112	\$28,843,541.28	100%	0	\$0.00		0
31411L3X7		Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0
Total			102	\$23,435,049.19	100%	0	\$0.00		0
31411L3Y5		Unavailable	40	\$7,278,827.50	100%	0	\$0.00	NA	0
Total			40	\$7,278,827.50	100%	0	\$0.00		0
31411L3Z2		Unavailable	11	\$1,727,479.13	100%	0	\$0.00	NA	0
Total			11	\$1,727,479.13	100%	0	\$0.00		0
31411L4A6		Unavailable	6	\$1,299,284.54	100%	0	\$0.00	NA	0
Total			6	\$1,299,284.54	100%	0	\$0.00		0
31411L4B4		Unavailable	18	\$3,220,621.78	100%	0	\$0.00	NA	0
Total			18	\$3,220,621.78	100%	0	\$0.00		0
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

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31411L4F5	Unavailable	171	\$41,812,078.64	100%	0	\$0.00	NA	0
Total		171	\$41,812,078.64	100%	0	\$0.00		0
31411L4G3	Unavailable	205	\$47,743,691.22	100%	0	\$0.00	NA	0
Total		205	\$47,743,691.22	100%	0	\$0.00		0
31411L4H1	Unavailable	101	\$22,895,778.37	100%	0	\$0.00	NA	0
Total		101	\$22,895,778.37	100%	0	\$0.00		0
31411L4J7	Unavailable	60	\$11,314,608.60	100%	0	\$0.00	NA	0
Total		60	\$11,314,608.60	100%	0	\$0.00		0
31411L4K4	Unavailable	10	\$1,577,443.17	100%	0	\$0.00	NA	0
Total		10	\$1,577,443.17	100%	0	\$0.00		0
31411L4L2	Unavailable	8	\$1,361,053.18	100%	0	\$0.00	NA	0
Total		8	\$1,361,053.18	100%	0	\$0.00		0
31411L4M0	Unavailable	36	\$2,438,197.85	100%	0	\$0.00	NA	0
Total		36	\$2,438,197.85	100%	0	\$0.00		0
31411L4N8	Unavailable	45	\$2,944,545.73	100%	0	\$0.00	NA	0
Total		45	\$2,944,545.73	100%	0	\$0.00		0
31411LAR2	GMAC MORTGAGE, LLC	9	\$2,662,298.00	24.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0
Total		42	\$11,048,574.00	100%	0	\$0.00		0
31411LKD2	SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	5	\$1,018,081.56	NA	1
	Unavailable	163	\$40,747,601.14	67.26%	5	\$1,741,227.02	NA	1
Total		257	\$60,582,662.98	100%	10	\$2,759,308.58		2
31411LKE0	SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	1	\$360,000.00	NA	0
	Unavailable	72	\$15,080,927.63	72.1%	1	\$149,000.00	NA	1
Total		100	\$20,917,437.70	100%	2	\$509,000.00		1
31411LKF7	SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	1	\$127,600.00	NA	1
	Unavailable	26	\$4,778,038.63	51.48%	1	\$104,000.00	NA	1
Total		52	\$9,281,408.87	100%	2	\$231,600.00		2
31411LKG5	SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0

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		Unavailable	61	\$16,269,559.79	69.31%	2	\$482,471.85	NA	0
Total			91	\$23,475,281.54	100%	2	\$482,471.85		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%	2	\$245,228.58	NA	0
		Unavailable	203	\$37,777,592.80	73.89%	2	\$336,798.96	NA	0
Total			279	\$51,129,549.02	100%	4	\$582,027.54		0
31411LKK6		SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0
		Unavailable	49	\$7,318,870.84	67.39%	2	\$196,925.18	NA	1
Total			72	\$10,860,268.15	100%	2	\$196,925.18		1
31411LKL4		SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0
		Unavailable	100	\$12,463,397.17	78.92%	2	\$187,641.59	NA	0
Total			122	\$15,791,518.69	100%	2	\$187,641.59		0
31411LMK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15	100%	0	\$0.00	NA	0
Total			8	\$2,050,590.15	100%	0	\$0.00		0
31411LML2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,267,837.30	100%	0	\$0.00	NA	0
Total			10	\$1,267,837.30	100%	0	\$0.00		0
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0
Total			17	\$2,129,830.85	100%	0	\$0.00		0
31411LPY1		U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0
Total			4	\$462,489.07	100%	0	\$0.00		0
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0
Total			11	\$1,534,618.88	100%	0	\$0.00		0
31411LRJ2			40	\$5,985,718.27	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
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%	2	\$283,920.45	NA	0
Total			282	\$49,072,854.06	100%	2	\$283,920.45	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	138	\$25,767,234.15	100%	1	\$248,633.70	NA	0

		SAVINGS BANK)							
Total			138	\$25,767,234.15	100%	1	\$248,633.70		0
31411LRV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	2	\$430,651.45	NA	0
Total			242	\$41,800,346.70	100%	2	\$430,651.45		0
31411LRW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0
Total			66	\$12,272,410.85	100%	0	\$0.00		0
31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0
Total			44	\$6,325,115.24	100%	0	\$0.00		0
31411LRY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0
Total			11	\$1,505,132.68	100%	0	\$0.00		0
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0
		Unavailable	179	\$37,665,204.45	98.01%	1	\$202,955.82	NA	0
Total			182	\$38,429,112.17	100%	1	\$202,955.82		0
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0
		Unavailable	144	\$18,892,041.94	93.88%	1	\$118,834.34	NA	0
Total			153	\$20,124,497.00	100%	1	\$118,834.34		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

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31411LT50	Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0
Total		20	\$3,682,252.05	100%	0	\$0.00		0
31411LT68	Unavailable	20	\$4,264,371.00	100%	0	\$0.00	NA	0
Total		20	\$4,264,371.00	100%	0	\$0.00		0
31411LT76	Unavailable	58	\$3,983,783.59	100%	1	\$68,172.25	NA	0
Total		58	\$3,983,783.59	100%	1	\$68,172.25		0
31411LT84	Unavailable	34	\$3,259,315.94	100%	2	\$190,232.81	NA	0
Total		34	\$3,259,315.94	100%	2	\$190,232.81		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
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%	3	\$755,494.75	NA	0
Total		465	\$118,491,857.70	100%	3	\$755,494.75		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
31411LTD3	Unavailable	12	\$2,016,596.93	100%	1	\$153,314.71	NA	0
Total		12	\$2,016,596.93	100%	1	\$153,314.71		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%	1	\$132,019.49	NA	0
Total			100	\$13,051,474.50	100%	1	\$132,019.49		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%	1	\$100,136.02	NA	0
Total			19	\$1,875,940.84	100%	1	\$100,136.02		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

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		Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0
Total			33	\$3,263,876.07	100%	0	\$0.00		0
31411LTT8		Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0
Total			24	\$3,877,578.37	100%	0	\$0.00		0
31411LTU5		Unavailable	15	\$3,369,019.69	100%	0	\$0.00	NA	0
Total			15	\$3,369,019.69	100%	0	\$0.00		0
31411LTV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	16.98%	0	\$0.00	NA	0
		Unavailable	5	\$978,054.15	83.02%	0	\$0.00	NA	0
Total			6	\$1,178,054.15	100%	0	\$0.00		0
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0
		Unavailable	68	\$4,185,745.82	96.57%	4	\$232,938.47	NA	0
Total			70	\$4,334,345.82	100%	4	\$232,938.47		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%	1	\$84,372.12	NA	0
Total			35	\$3,419,698.72	100%	1	\$84,372.12		0
31411LTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0
		Unavailable	55	\$7,087,057.77	96.7%	2	\$234,232.38	NA	0
Total			57	\$7,328,674.61	100%	2	\$234,232.38		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%	1	\$73,418.19	NA	0
Total			83	\$5,657,101.40	100%	1	\$73,418.19		0

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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%	1	\$120,501.89	NA	0
Total		55	\$6,994,734.52	100%	1	\$120,501.89		0
31411LUE9	Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	0
Total		19	\$3,058,942.33	100%	0	\$0.00		0
31411LUF6	Unavailable	18	\$4,322,861.39	100%	0	\$0.00	NA	0
Total		18	\$4,322,861.39	100%	0	\$0.00		0
31411LUG4	Unavailable	60	\$3,426,439.38	100%	1	\$49,198.26	NA	0
Total		60	\$3,426,439.38	100%	1	\$49,198.26		0
31411LUH2	Unavailable	22	\$2,062,175.51	100%	1	\$98,382.27	NA	0
Total		22	\$2,062,175.51	100%	1	\$98,382.27		0
31411LUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,586.00	9.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,668,651.26	90.73%	0	\$0.00	NA	0
Total		22	\$2,941,237.26	100%	0	\$0.00		0
31411LUL3	Unavailable	11	\$3,039,843.26	100%	0	\$0.00	NA	0
Total		11	\$3,039,843.26	100%	0	\$0.00		0
31411LUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0
	Unavailable	269	\$70,853,954.17	99.75%	2	\$519,326.64	NA	0
Total		270	\$71,033,774.98	100%	2	\$519,326.64		0
31411LUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0
	Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0
Total		80	\$20,383,422.32	100%	0	\$0.00		0
31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0
	Unavailable	155	\$41,754,925.69	93.94%	1	\$220,249.46	NA	0
Total		166	\$44,447,726.92	100%	1	\$220,249.46		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%	3	\$752,966.85	NA	1
Total		72	\$18,486,709.21	100%	3	\$752,966.85		1
31411LUR0	Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0
Total		7	\$1,710,660.93	100%	0	\$0.00		0
31411LWK3	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	1	\$224,883.62	NA	0
	Unavailable	111	\$29,232,915.68	58.91%	1	\$252,349.47	NA	0
Total		188	\$49,625,778.68	100%	2	\$477,233.09		0
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	1	\$71,486.08	NA	0
	Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0
Total		84	\$5,896,138.11	100%	1	\$71,486.08		0
31411LWM9	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0
	Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0
Total		85	\$8,291,833.40	100%	0	\$0.00		0
31411LWN7	Unavailable	5	\$1,013,079.26	100%	0	\$0.00	NA	0
Total		5	\$1,013,079.26	100%	0	\$0.00		0
31411LWP2	FIRST HORIZON HOME LOAN CORPORATION	6	\$795,844.78	65.73%	0	\$0.00	NA	0
	Unavailable	2	\$415,000.00	34.27%	0	\$0.00	NA	0
Total		8	\$1,210,844.78	100%	0	\$0.00		0
31411LWQ0	FIRST HORIZON HOME LOAN CORPORATION	5	\$876,750.00	61.15%	0	\$0.00	NA	0
	Unavailable	3	\$557,076.25	38.85%	0	\$0.00	NA	0
Total		8	\$1,433,826.25	100%	0	\$0.00		0
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%	1	\$181,588.92	NA	0
Total		145	\$35,012,950.83	100%	1	\$181,588.92		0
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0
Total		25	\$1,456,952.98	100%	0	\$0.00		0

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31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0
Total		11	\$1,051,880.00	100%	0	\$0.00		0
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0
Total		19	\$5,033,776.30	100%	0	\$0.00		0
31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0
Total		33	\$5,001,079.20	100%	0	\$0.00		0
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0
Total		83	\$15,016,963.78	100%	0	\$0.00		0
31411N2W6	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,007,565.42	100%	0	\$0.00	NA	0
Total		32	\$5,007,565.42	100%	0	\$0.00		0
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	1	\$356,565.36	NA	1
Total		49	\$4,967,802.12	100%	1	\$356,565.36		1
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0
Total		25	\$4,967,752.24	100%	0	\$0.00		0
31411N2Z9	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0
Total		85	\$10,008,198.74	100%	0	\$0.00		0
31411N3B1	CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0
Total		10	\$1,302,856.85	100%	0	\$0.00		0
31411N4R5	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0
Total		9	\$2,260,698.62	100%	0	\$0.00		0
31411N4S3	NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0

Total			35	\$7,244,218.96	100%	0	\$0.00		0
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0
Total			37	\$8,212,488.31	100%	0	\$0.00		0
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0
Total			27	\$4,713,697.27	100%	0	\$0.00		0
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0
Total			18	\$3,528,598.44	100%	0	\$0.00		0
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0
		Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0
Total			25	\$3,007,220.76	100%	0	\$0.00		0
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0
		Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0
Total			13	\$1,417,013.93	100%	0	\$0.00		0
31411N5P8		Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0
Total			3	\$471,310.09	100%	0	\$0.00		0
31411N5U7		Unavailable	1	\$134,190.32	100%	0	\$0.00	NA	0
Total			1	\$134,190.32	100%	0	\$0.00		0
31411N5V5		GMAC MORTGAGE, LLC	5	\$1,244,867.55	100%	0	\$0.00	NA	0
Total			5	\$1,244,867.55	100%	0	\$0.00		0
31411N5W3		GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0
		Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0
Total			14	\$3,348,510.08	100%	0	\$0.00		0
31411N5X1		GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0
Total			7	\$2,054,551.27	100%	0	\$0.00		0

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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,	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0

	LLC								
	Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	
Total		194	\$49,364,638.60	100%	0	\$0.00		0	
31411N6K8	GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0	
	Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	
Total		58	\$3,919,152.09	100%	0	\$0.00		0	
31411N6L6	GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	
Total		59	\$5,786,041.05	100%	0	\$0.00		0	
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	
Total		104	\$13,684,367.23	100%	0	\$0.00		0	
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	
Total		14	\$2,115,834.67	100%	0	\$0.00		0	
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0	
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	
Total		196	\$49,951,126.54	100%	0	\$0.00		0	
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	
Total		11	\$2,818,983.81	100%	0	\$0.00		0	
31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	
Total		109	\$25,962,124.55	100%	0	\$0.00		0	
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	

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Total			59	\$3,348,911.25	100%	0	\$0.00		0
31411N6U6		GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0
		Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0
Total			99	\$16,147,219.04	100%	0	\$0.00		0
31411N6V4		GMAC MORTGAGE, LLC	20	\$4,421,600.37	100%	0	\$0.00	NA	0
Total			20	\$4,421,600.37	100%	0	\$0.00		0
31411N6W2		GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0
		Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0
Total			6	\$1,178,861.60	100%	0	\$0.00		0
31411N6X0		GMAC MORTGAGE, LLC	4	\$1,341,400.38	100%	0	\$0.00	NA	0
Total			4	\$1,341,400.38	100%	0	\$0.00		0
31411N7A9		GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0
Total			49	\$7,442,475.67	100%	0	\$0.00		0
31411N7B7		GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0
Total			91	\$10,076,198.91	100%	0	\$0.00		0
31411N7C5		GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0
		Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0
Total			96	\$7,042,885.45	100%	0	\$0.00		0
31411N7F8		GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0
		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,	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0

		LLC								
		Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0	
Total			383	\$46,974,349.36	100%	0	\$0.00		0	
31411N7J0		GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	
		Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA	0	
Total			120	\$11,240,004.80	100%	0	\$0.00		0	
31411N7K7		GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0	
		Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0	
Total			86	\$11,330,858.84	100%	0	\$0.00		0	
31411N7L5		GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0	
		Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0	
Total			123	\$29,152,659.49	100%	0	\$0.00		0	
31411N7M3		GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0	
		Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0	
Total			94	\$21,313,136.92	100%	0	\$0.00		0	
31411NEE3		CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0	
Total			9	\$1,782,194.34	100%	0	\$0.00		0	
31411NEF0		CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	
Total			16	\$1,822,532.19	100%	0	\$0.00		0	
31411NEP8		CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	
Total			20	\$4,213,141.41	100%	0	\$0.00		0	
31411NEQ6		CCO MORTGAGE 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	

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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
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
31411NFL6		U.S. BANK N.A.	1	\$62,661.65	100%	0	\$0.00	NA	0
Total			1	\$62,661.65	100%	0	\$0.00		0
31411NFM4		U.S. BANK N.A.	2	\$351,651.76	100%	0	\$0.00	NA	0
Total			2	\$351,651.76	100%	0	\$0.00		0
31411NFN2		U.S. BANK N.A.	3	\$465,102.83	100%	0	\$0.00	NA	0
Total			3	\$465,102.83	100%	0	\$0.00		0
31411NG35		U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0
Total			4	\$383,419.37	100%	0	\$0.00		0
31411NG43		U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0
Total			2	\$214,793.02	100%	0	\$0.00		0
31411NG50		U.S. BANK N.A.	78	\$8,012,131.64	100%	1	\$78,830.57	NA	0
Total			78	\$8,012,131.64	100%	1	\$78,830.57		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

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Total			2	\$148,564.16	100%	0	\$0.00		0
31411NGU5	U.S. BANK N.A.		4	\$538,462.55	100%	0	\$0.00	NA	0
Total			4	\$538,462.55	100%	0	\$0.00		0
31411NGV3	U.S. BANK N.A.		1	\$168,317.54	100%	0	\$0.00	NA	0
Total			1	\$168,317.54	100%	0	\$0.00		0
31411NGW1	U.S. BANK N.A.		2	\$238,923.81	100%	0	\$0.00	NA	0
Total			2	\$238,923.81	100%	0	\$0.00		0
31411NGX9	U.S. BANK N.A.		11	\$1,276,826.07	100%	0	\$0.00	NA	0
Total			11	\$1,276,826.07	100%	0	\$0.00		0
31411NGY7	U.S. BANK N.A.		4	\$356,036.82	100%	0	\$0.00	NA	0
Total			4	\$356,036.82	100%	0	\$0.00		0
31411NGZ4	U.S. BANK N.A.		10	\$947,737.26	100%	0	\$0.00	NA	0
Total			10	\$947,737.26	100%	0	\$0.00		0
31411NH26	U.S. BANK N.A.		10	\$832,224.89	100%	0	\$0.00	NA	0
Total			10	\$832,224.89	100%	0	\$0.00		0
31411NH34	U.S. BANK N.A.		9	\$657,691.83	100%	1	\$71,944.93	NA	0
Total			9	\$657,691.83	100%	1	\$71,944.93		0
31411NH42	U.S. BANK N.A.		3	\$222,346.81	100%	0	\$0.00	NA	0
Total			3	\$222,346.81	100%	0	\$0.00		0
31411NH59	U.S. BANK N.A.		10	\$779,168.69	100%	0	\$0.00	NA	0
Total			10	\$779,168.69	100%	0	\$0.00		0
31411NH67	U.S. BANK N.A.		35	\$3,778,666.87	100%	0	\$0.00	NA	0
Total			35	\$3,778,666.87	100%	0	\$0.00		0
31411NH75	U.S. BANK N.A.		42	\$4,394,637.66	100%	0	\$0.00	NA	0
Total			42	\$4,394,637.66	100%	0	\$0.00		0
31411NH83	U.S. BANK N.A.		34	\$3,664,729.83	100%	0	\$0.00	NA	0
Total			34	\$3,664,729.83	100%	0	\$0.00		0
31411NHA8	U.S. BANK N.A.		6	\$426,262.36	100%	0	\$0.00	NA	0
Total			6	\$426,262.36	100%	0	\$0.00		0
31411NHD2	U.S. BANK N.A.		1	\$113,681.54	100%	0	\$0.00	NA	0

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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
31411NHJ9	U.S. BANK N.A.		5	\$790,345.55	100%	0	\$0.00	NA	0
Total			5	\$790,345.55	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%	3	\$456,039.28	NA	0
Total			11	\$1,562,877.98	100%	3	\$456,039.28		0
31411NHM2	U.S. BANK N.A.		6	\$987,555.48	100%	0	\$0.00	NA	0
Total			6	\$987,555.48	100%	0	\$0.00		0
31411NHN0	U.S. BANK N.A.		1	\$216,763.74	100%	0	\$0.00	NA	0
Total			1	\$216,763.74	100%	0	\$0.00		0
31411NHP5	U.S. BANK N.A.		1	\$146,550.32	100%	0	\$0.00	NA	0
Total			1	\$146,550.32	100%	0	\$0.00		0
31411NHQ3	U.S. BANK N.A.		5	\$414,061.96	100%	0	\$0.00	NA	0
Total			5	\$414,061.96	100%	0	\$0.00		0
31411NHT7	U.S. BANK N.A.		7	\$959,478.20	100%	0	\$0.00	NA	0
Total			7	\$959,478.20	100%	0	\$0.00		0
31411NHU4	U.S. BANK N.A.		3	\$315,012.61	100%	0	\$0.00	NA	0
Total			3	\$315,012.61	100%	0	\$0.00		0
31411NHW0	U.S. BANK N.A.		8	\$973,320.98	100%	0	\$0.00	NA	0
Total			8	\$973,320.98	100%	0	\$0.00		0
31411NHX8	U.S. BANK N.A.		3	\$456,186.98	100%	0	\$0.00	NA	0
Total			3	\$456,186.98	100%	0	\$0.00		0
31411NHY6	U.S. BANK N.A.		9	\$1,382,545.35	100%	0	\$0.00	NA	0

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Total			9	\$1,382,545.35	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%	1	\$267,791.80	NA	0
		Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	0
Total			130	\$34,071,347.63	100%	1	\$267,791.80		0
31411NL96		BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	2	\$542,774.84	NA	0
		Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0
Total			303	\$70,990,200.01	100%	2	\$542,774.84		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%	1	\$102,147.21	NA	0
		Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0
Total			38	\$3,795,678.04	100%	1	\$102,147.21		0
31411NLM7		BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0
Total			52	\$6,883,203.51	100%	0	\$0.00		0
31411NLN5		BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0
Total			26	\$4,243,973.57	100%	0	\$0.00		0
31411NLP0		BANK OF AMERICA NA	12	\$1,378,378.40	100%	1	\$179,195.45	NA	0
Total			12	\$1,378,378.40	100%	1	\$179,195.45		0
31411NLV7		BANK OF AMERICA NA	2	\$327,598.37	25.21%	0	\$0.00	NA	0

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	Unavailable	6	\$972,040.46	74.79%	0	\$0.00	NA	0
Total		8	\$1,299,638.83	100%	0	\$0.00		0
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	1	\$173,705.60	NA	0
	Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0
Total		26	\$7,268,184.58	100%	1	\$173,705.60		0
31411NMB0	BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0
	Unavailable	28	\$6,968,276.09	60.18%	1	\$140,000.00	NA	0
Total		47	\$11,578,964.22	100%	1	\$140,000.00		0
31411NMC8	BANK OF AMERICA NA	5	\$1,337,653.00	55.82%	1	\$264,500.00	NA	0
	Unavailable	4	\$1,058,830.73	44.18%	0	\$0.00	NA	0
Total		9	\$2,396,483.73	100%	1	\$264,500.00		0
31411NMD6	BANK OF AMERICA NA	4	\$552,868.36	18.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,360,478.52	81.02%	0	\$0.00	NA	0
Total		14	\$2,913,346.88	100%	0	\$0.00		0
31411NMF1	BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0
Total		12	\$2,753,896.08	100%	0	\$0.00		0
31411NMM6	Unavailable	5	\$1,201,468.95	100%	0	\$0.00	NA	0
Total		5	\$1,201,468.95	100%	0	\$0.00		0
31411NN29	Unavailable	23	\$5,391,537.68	100%	1	\$138,754.63	NA	0
Total		23	\$5,391,537.68	100%	1	\$138,754.63		0
31411NN86	BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	3	\$377,309.38	NA	0
	Unavailable	13	\$3,032,656.43	40.92%	1	\$149,925.10	NA	0
Total		40	\$7,410,751.98	100%	4	\$527,234.48		0
31411NNJ2	BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0
	Unavailable	3	\$903,355.55	7.96%	1	\$348,944.67	NA	0
Total		47	\$11,347,375.67	100%	1	\$348,944.67		0
31411NNM5	BANK OF AMERICA NA	6	\$841,821.56	83.61%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	16.39%	0	\$0.00	NA	0
Total		7	\$1,006,821.56	100%	0	\$0.00		0
31411NNP8	BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0
	Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0
Total		18	\$4,766,514.62	100%	0	\$0.00		0

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31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84%	1	\$262,870.41	NA	0
	Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0
Total		9	\$1,827,092.57	100%	1	\$262,870.41		0
31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89%	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%	1	\$135,535.34	NA	0
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0
Total		22	\$3,648,544.95	100%	1	\$135,535.34		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%	2	\$397,884.91	NA	0
Total		60	\$9,647,113.09	100%	2	\$397,884.91		0
31411NQC4	Unavailable	73	\$10,238,393.86	100%	1	\$243,104.48	NA	0
Total		73	\$10,238,393.86	100%	1	\$243,104.48		0
31411NQD2	Unavailable	47	\$6,808,509.15	100%	2	\$245,615.38	NA	0
Total		47	\$6,808,509.15	100%	2	\$245,615.38		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

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31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,557,046.36	90.37%	1	\$159,321.69	NA	0
Total		19	\$1,723,046.36	100%	1	\$159,321.69		0
31411NQG5	Unavailable	7	\$1,755,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,755,500.00	100%	0	\$0.00		0
31411NQH3	Unavailable	9	\$1,491,731.00	100%	0	\$0.00	NA	0
Total		9	\$1,491,731.00	100%	0	\$0.00		0
31411NQJ9	Unavailable	5	\$1,021,650.00	100%	0	\$0.00	NA	0
Total		5	\$1,021,650.00	100%	0	\$0.00		0
31411NQG6	Unavailable	8	\$1,657,099.00	100%	0	\$0.00	NA	0
Total		8	\$1,657,099.00	100%	0	\$0.00		0
31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0
Total		7	\$1,359,559.28	100%	0	\$0.00		0
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA	0
	Unavailable	3	\$620,846.31	7.69%	0	\$0.00	NA	0
Total		39	\$8,073,640.18	100%	0	\$0.00		0
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA	0
Total		30	\$1,634,550.46	100%	0	\$0.00		0
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA	0
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0
Total		38	\$3,504,577.34	100%	0	\$0.00		0
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0
Total		48	\$9,662,302.08	100%	0	\$0.00		0
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA	0
Total		27	\$1,334,901.24	100%	0	\$0.00		0
31411NQT7	BANK OF AMERICA NA	11	\$2,073,722.18	92.86%	0	\$0.00	NA	0
	Unavailable	1	\$159,472.89	7.14%	0	\$0.00	NA	0
Total		12	\$2,233,195.07	100%	0	\$0.00		0
31411NR33	BANK OF AMERICA NA	2	\$452,799.00	21.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,650,871.02	78.48%	0	\$0.00	NA	0
Total		9	\$2,103,670.02	100%	0	\$0.00		0

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31411NR41	BANK OF AMERICA NA	4	\$858,738.59	21.95%	0	\$0.00	NA	0
	Unavailable	18	\$3,052,874.58	78.05%	0	\$0.00	NA	0
Total		22	\$3,911,613.17	100%	0	\$0.00		0
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	1	\$175,502.81	NA	0
	Unavailable	89	\$13,008,689.33	86.1%	4	\$585,149.62	NA	1
Total		103	\$15,108,808.14	100%	5	\$760,652.43		1
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%	1	\$343,485.13	NA	0
Total		138	\$33,371,685.19	100%	1	\$343,485.13		0
31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	2	\$399,953.63	NA	0
	Unavailable	196	\$37,966,802.22	72.79%	4	\$1,131,565.87	NA	0
Total		260	\$52,156,767.42	100%	6	\$1,531,519.50		0
31411NRA7	BANK OF AMERICA NA	16	\$2,182,831.44	100%	2	\$442,182.45	NA	0
Total		16	\$2,182,831.44	100%	2	\$442,182.45		0
31411NRB5	BANK OF AMERICA NA	6	\$1,558,259.00	24.04%	0	\$0.00	NA	0
	Unavailable	18	\$4,922,560.95	75.96%	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%	1	\$109,003.60	NA	0
	Unavailable	14	\$3,594,608.39	54.08%	1	\$327,400.00	NA	0
Total		28	\$6,647,009.82	100%	2	\$436,403.60		0
31411NRE9	BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0
	Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0
Total		21	\$5,740,295.80	100%	0	\$0.00		0
31411NRF6	BANK OF AMERICA NA	4	\$734,896.71	42.96%	0	\$0.00	NA	0
	Unavailable	3	\$975,833.49	57.04%	0	\$0.00	NA	0
Total		7	\$1,710,730.20	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	\$85,864.62	NA	1
	Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0

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Total			23	\$3,166,370.92	100%	1	\$85,864.62		1	\$
31411NU62		UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	1	\$65,209.01	NA	0	
		Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0	
Total			15	\$1,071,438.52	100%	1	\$65,209.01		0	
31411NU70		UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	1	\$106,966.58	NA	0	
		Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0	
Total			21	\$3,257,386.00	100%	1	\$106,966.58		0	
31411NU88		UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	1	\$84,488.34	NA	0	
		Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0	
Total			31	\$4,003,655.00	100%	1	\$84,488.34		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%	3	\$749,156.64	NA	0	
Total			1,164	\$285,119,457.14	100%	3	\$749,156.64		0	
31411NW29		Unavailable	26	\$3,269,108.31	100%	1	\$101,504.43	NA	0	
Total			26	\$3,269,108.31	100%	1	\$101,504.43		0	
31411NW37		Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0	
Total			13	\$1,505,770.78	100%	0	\$0.00		0	
31411NW45		OHIO SAVINGS BANK	1	\$68,940.59	5.13%	0	\$0.00	NA	0	
		Unavailable	8	\$1,274,440.16	94.87%	0	\$0.00	NA	0	
Total			9	\$1,343,380.75	100%	0	\$0.00		0	
31411NW52		Unavailable	45	\$7,415,155.49	100%	0	\$0.00	NA	0	
Total			45	\$7,415,155.49	100%	0	\$0.00		0	
31411NW60		Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0	
Total			42	\$5,140,077.68	100%	0	\$0.00		0	
31411NW78		OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0	
		Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	0	
Total			30	\$4,238,201.70	100%	0	\$0.00		0	
31411NW86		Unavailable	37	\$7,024,914.29	100%	1	\$95,309.78	NA	0	
Total			37	\$7,024,914.29	100%	1	\$95,309.78		0	

31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0
	Unavailable	213	\$53,888,588.88	98.23%	2	\$480,611.43	NA	0
Total		217	\$54,858,972.42	100%	2	\$480,611.43		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%	1	\$77,837.11	NA	0
Total		39	\$2,446,104.94	100%	1	\$77,837.11		0
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0
Total		16	\$1,557,480.77	100%	0	\$0.00		0
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0
Total		163	\$16,004,835.51	100%	0	\$0.00		0
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0
Total		125	\$12,245,660.85	100%	0	\$0.00		0
31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0
	Unavailable	299	\$39,515,909.99	98.02%	1	\$106,861.29	NA	0
Total		305	\$40,314,282.81	100%	1	\$106,861.29		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%	1	\$97,351.34	NA	1	\$
Total		367	\$86,905,169.64	100%	1	\$97,351.34		1	\$
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0	
	Unavailable	387	\$78,595,981.01	98.14%	4	\$651,444.87	NA	0	
Total		394	\$80,083,108.98	100%	4	\$651,444.87		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%	2	\$476,276.12	NA	0	
Total		172	\$26,781,954.65	100%	2	\$476,276.12		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%	6	\$778,964.74	NA	1	\$1
Total		638	\$78,974,669.44	100%	6	\$778,964.74		1	\$1
31411NX36	Unavailable	42	\$5,002,814.37	100%	0	\$0.00	NA	0	
Total		42	\$5,002,814.37	100%	0	\$0.00		0	

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31411NX44	Unavailable	7	\$1,286,989.21	100%	0	\$0.00	NA	0
Total		7	\$1,286,989.21	100%	0	\$0.00		0
31411NX51	Unavailable	16	\$2,549,564.60	100%	0	\$0.00	NA	0
Total		16	\$2,549,564.60	100%	0	\$0.00		0
31411NX69	Unavailable	49	\$8,301,435.05	100%	1	\$300,000.00	NA	0
Total		49	\$8,301,435.05	100%	1	\$300,000.00		0
31411NX77	OHIO SAVINGS BANK	1	\$121,050.00	4.96%	0	\$0.00	NA	0
	Unavailable	8	\$2,320,450.00	95.04%	0	\$0.00	NA	0
Total		9	\$2,441,500.00	100%	0	\$0.00		0
31411NX85	Unavailable	110	\$29,199,717.48	100%	1	\$152,989.40	NA	0
Total		110	\$29,199,717.48	100%	1	\$152,989.40		0
31411NX93	OHIO SAVINGS BANK	2	\$440,016.26	3.5%	0	\$0.00	NA	0
	Unavailable	52	\$12,132,001.85	96.5%	0	\$0.00	NA	0
Total		54	\$12,572,018.11	100%	0	\$0.00		0
31411NXA0	Unavailable	7	\$1,290,220.58	100%	0	\$0.00	NA	0
Total		7	\$1,290,220.58	100%	0	\$0.00		0
31411NXB8	OHIO SAVINGS BANK	3	\$487,156.85	1.94%	0	\$0.00	NA	0
	Unavailable	129	\$24,646,480.65	98.06%	0	\$0.00	NA	0
Total		132	\$25,133,637.50	100%	0	\$0.00		0
31411NXC6	Unavailable	52	\$11,679,760.12	100%	0	\$0.00	NA	0
Total		52	\$11,679,760.12	100%	0	\$0.00		0
31411NXD4	Unavailable	6	\$1,208,318.21	100%	0	\$0.00	NA	0
Total		6	\$1,208,318.21	100%	0	\$0.00		0
31411NXE2	OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0
	Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0
Total		32	\$1,757,642.03	100%	0	\$0.00		0
31411NXF9	OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0
	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0
Total		55	\$5,128,753.03	100%	0	\$0.00		0
31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0
Total		14	\$1,309,848.04	100%	0	\$0.00		0
31411NXH5	OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0

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		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
31411NXK8		OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0
Total			12	\$2,319,531.29	100%	0	\$0.00		0
31411NXL6		Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0
Total			50	\$7,614,324.43	100%	0	\$0.00		0
31411NXM4		Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0
Total			28	\$4,129,794.17	100%	0	\$0.00		0
31411NXN2		Unavailable	66	\$10,736,945.02	100%	1	\$146,714.52	NA	0
Total			66	\$10,736,945.02	100%	1	\$146,714.52		0
31411NXP7		Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0
Total			10	\$1,535,141.31	100%	0	\$0.00		0
31411NXQ5		OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0
		Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0
Total			67	\$12,784,561.54	100%	0	\$0.00		0
31411NXR3		OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0
		Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0
Total			70	\$10,650,463.12	100%	0	\$0.00		0
31411NXS1		OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0
		Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0
Total			177	\$40,329,120.77	100%	0	\$0.00		0
31411NXT9		OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0
		Unavailable	784	\$160,863,797.08	98.25%	2	\$538,286.76	NA	1
Total			801	\$163,734,151.15	100%	2	\$538,286.76		1
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%	1	\$288,000.00	NA	0
Total			59	\$15,731,522.33	100%	1	\$288,000.00		0

31411NXW2	OHIO SAVINGS BANK	2	\$305,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	91	\$22,609,593.71	98.67%	1	\$208,000.00	NA	0
Total		93	\$22,914,593.71	100%	1	\$208,000.00		0
31411NXX0	Unavailable	7	\$1,562,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,562,700.00	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%	1	\$143,307.36	NA	1
Total		333	\$49,196,825.92	100%	1	\$143,307.36		1
31411NYA9	OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0
	Unavailable	241	\$56,899,224.99	99.55%	1	\$386,729.02	NA	0
Total		243	\$57,156,547.76	100%	1	\$386,729.02		0
31411NYB7	Unavailable	4	\$741,852.24	100%	0	\$0.00	NA	0
Total		4	\$741,852.24	100%	0	\$0.00		0
31411NZ26	CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA	0
	Unavailable	5	\$540,957.76	28.54%	1	\$72,558.77	NA	0
Total		13	\$1,895,191.99	100%	1	\$72,558.77		0
31411NZ34	Unavailable	10	\$1,025,565.89	100%	0	\$0.00	NA	0
Total		10	\$1,025,565.89	100%	0	\$0.00		0
31411NZ42	CHASE HOME FINANCE, LLC	5	\$444,929.04	34.62%	0	\$0.00	NA	0
	Unavailable	8	\$840,286.57	65.38%	0	\$0.00	NA	0
Total		13	\$1,285,215.61	100%	0	\$0.00		0
31411NZ59	CHASE HOME FINANCE, LLC	9	\$1,162,307.91	100%	0	\$0.00	NA	0
Total		9	\$1,162,307.91	100%	0	\$0.00		0
31411NZ67	CHASE HOME FINANCE, LLC	6	\$729,363.95	65.37%	0	\$0.00	NA	0
	Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0
Total		9	\$1,115,676.26	100%	0	\$0.00		0
31411RA24	GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0

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		Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0
Total			161	\$36,259,916.08	100%	0	\$0.00		0
31411RA32		GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0
		Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0
Total			89	\$21,180,030.11	100%	0	\$0.00		0
31411RA40		GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0
		Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0
Total			125	\$27,296,547.10	100%	0	\$0.00		0
31411RA57		GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0
		Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0
Total			106	\$18,599,544.74	100%	0	\$0.00		0
31411RA65		GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0
		Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0
Total			182	\$40,308,886.60	100%	0	\$0.00		0
31411RA73		GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0
Total			6	\$1,452,179.37	100%	0	\$0.00		0
31411RA81		GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0
Total			28	\$8,036,190.00	100%	0	\$0.00		0
31411RA99		GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0
		Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0
Total			71	\$16,686,090.02	100%	0	\$0.00		0
31411RAA6		GMAC MORTGAGE, LLC	1	\$104,169.43	5.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,685,458.56	94.18%	0	\$0.00	NA	0
Total			8	\$1,789,627.99	100%	0	\$0.00		0
31411RAB4		Unavailable	6	\$1,102,338.27	100%	0	\$0.00	NA	0
Total			6	\$1,102,338.27	100%	0	\$0.00		0
31411RAC2		GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0

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		Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0
Total			29	\$6,207,539.10	100%	0	\$0.00		0
31411RAD0		GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0
		Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0
Total			136	\$30,872,558.75	100%	0	\$0.00		0
31411RAE8		GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0
		Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0
Total			134	\$29,163,879.77	100%	0	\$0.00		0
31411RAF5		GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0
Total			17	\$4,763,753.34	100%	0	\$0.00		0
31411RAG3		GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0
		Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0
Total			204	\$48,380,617.76	100%	0	\$0.00		0
31411RAH1		GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0
		Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0
Total			101	\$25,053,788.31	100%	0	\$0.00		0
31411RAJ7		GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0
		Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0
Total			210	\$49,395,716.22	100%	0	\$0.00		0
31411RAK4		GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0
		Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0
Total			177	\$45,874,000.68	100%	0	\$0.00		0
31411RAL2		GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0
		Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0
Total			87	\$11,449,595.95	100%	0	\$0.00		0
31411RAM0		GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0
		Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0

Total			197	\$49,707,320.19	100%	0	\$0.00		0
31411RAN8	GMAC MORTGAGE, LLC		30	\$4,941,592.26	32.42%	0	\$0.00	NA	0
	Unavailable		59	\$10,299,438.67	67.58%	0	\$0.00	NA	0
Total			89	\$15,241,030.93	100%	0	\$0.00		0
31411RAP3	GMAC MORTGAGE, LLC		32	\$6,316,470.24	30.34%	0	\$0.00	NA	0
	Unavailable		75	\$14,500,682.85	69.66%	0	\$0.00	NA	0
Total			107	\$20,817,153.09	100%	0	\$0.00		0
31411RAQ1	GMAC MORTGAGE, LLC		29	\$7,237,430.95	32.75%	0	\$0.00	NA	0
	Unavailable		69	\$14,861,058.82	67.25%	0	\$0.00	NA	0
Total			98	\$22,098,489.77	100%	0	\$0.00		0
31411RAR9	GMAC MORTGAGE, LLC		36	\$8,402,074.03	22.88%	0	\$0.00	NA	0
	Unavailable		130	\$28,322,863.61	77.12%	0	\$0.00	NA	0
Total			166	\$36,724,937.64	100%	0	\$0.00		0
31411RAS7	GMAC MORTGAGE, LLC		1	\$181,427.68	17%	0	\$0.00	NA	0
	Unavailable		5	\$885,570.30	83%	0	\$0.00	NA	0
Total			6	\$1,066,997.98	100%	0	\$0.00		0
31411RAT5	GMAC MORTGAGE, LLC		71	\$11,557,840.96	47.24%	0	\$0.00	NA	0
	Unavailable		71	\$12,906,006.89	52.76%	0	\$0.00	NA	0
Total			142	\$24,463,847.85	100%	0	\$0.00		0
31411RAU2	GMAC MORTGAGE, LLC		17	\$2,924,400.00	62.15%	0	\$0.00	NA	0
	Unavailable		18	\$1,781,306.53	37.85%	0	\$0.00	NA	0
Total			35	\$4,705,706.53	100%	0	\$0.00		0
31411RAV0	GMAC MORTGAGE, LLC		83	\$9,660,732.20	87.74%	0	\$0.00	NA	0
	Unavailable		14	\$1,350,170.14	12.26%	0	\$0.00	NA	0
Total			97	\$11,010,902.34	100%	0	\$0.00		0
31411RAW8	GMAC MORTGAGE, LLC		3	\$847,906.00	18.69%	0	\$0.00	NA	0
	Unavailable		16	\$3,688,650.00	81.31%	0	\$0.00	NA	0
Total			19	\$4,536,556.00	100%	0	\$0.00		0

31411RAX6	GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	0
	Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0
Total		203	\$48,141,789.83	100%	0	\$0.00		0
31411RAY4	GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0
	Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0
Total		181	\$41,841,485.35	100%	0	\$0.00		0
31411RAZ1	GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0
Total		70	\$8,143,414.20	100%	0	\$0.00		0
31411RBA5	GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0
	Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0
Total		199	\$43,087,077.00	100%	0	\$0.00		0
31411RBB3	GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0
	Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0
Total		93	\$22,052,404.62	100%	0	\$0.00		0
31411RBC1	GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0
	Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0
Total		207	\$45,075,905.72	100%	0	\$0.00		0
31411RBD9	GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0
Total		42	\$8,178,707.05	100%	0	\$0.00		0
31411RBE7	GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0
Total		38	\$4,838,329.66	100%	0	\$0.00		0
31411RBF4	GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0
	Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0
Total		116	\$29,336,475.99	100%	0	\$0.00		0

31411RBG2	GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0
	Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0
Total		224	\$49,709,581.00	100%	0	\$0.00		0
31411RBH0	GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0
Total		64	\$10,957,420.00	100%	0	\$0.00		0
31411RBJ6	GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0
	Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0
Total		9	\$1,100,541.17	100%	0	\$0.00		0
31411RBK3	Unavailable	5	\$1,171,548.45	100%	0	\$0.00	NA	0
Total		5	\$1,171,548.45	100%	0	\$0.00		0
31411RBM9	GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0
	Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0
Total		99	\$21,010,830.85	100%	0	\$0.00		0
31411RC22	Unavailable	10	\$2,000,150.00	100%	0	\$0.00	NA	0
Total		10	\$2,000,150.00	100%	0	\$0.00		0
31411RC30	HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0
Total		20	\$5,005,862.04	100%	0	\$0.00		0
31411RC48	HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0
	Unavailable	30	\$5,862,987.15	90.47%	0	\$0.00	NA	0
Total		31	\$6,480,625.37	100%	0	\$0.00		0
31411RC55	HSBC MORTGAGE CORPORATION (USA)	10	\$2,512,422.14	62.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,487,805.60	37.19%	0	\$0.00	NA	0
Total		15	\$4,000,227.74	100%	0	\$0.00		0
31411RC63	HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	0
	Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	0
Total		16	\$3,000,250.00	100%	0	\$0.00		0

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31411RC71	HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0
	Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0
Total		26	\$5,546,518.65	100%	0	\$0.00		0
31411RC89	HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0
Total		18	\$4,901,950.69	100%	0	\$0.00		0
31411RC97	Unavailable	26	\$5,787,100.00	100%	0	\$0.00	NA	0
Total		26	\$5,787,100.00	100%	0	\$0.00		0
31411RCH9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0
	Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0
Total		28	\$9,000,486.54	100%	0	\$0.00		0
31411RCJ5	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	0
Total		32	\$10,000,797.10	100%	0	\$0.00		0
31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0
	Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0
Total		24	\$7,000,174.04	100%	0	\$0.00		0
31411RCL0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0
	Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	0
Total		37	\$10,000,629.29	100%	0	\$0.00		0
31411RCM8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0
	Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	0
Total		32	\$9,999,104.11	100%	0	\$0.00		0
31411RCN6	Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0
Total		34	\$10,000,139.02	100%	0	\$0.00		0
31411RCP1	Unavailable	45	\$5,999,890.12	100%	1	\$86,894.27	NA	1
Total		45	\$5,999,890.12	100%	1	\$86,894.27		1
31411RCQ9	Unavailable	18	\$4,999,671.77	100%	0	\$0.00	NA	0
Total		18	\$4,999,671.77	100%	0	\$0.00		0

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31411RCR7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0
	Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0
Total		23	\$7,000,615.13	100%	0	\$0.00		0
31411RCS5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0
	Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0
Total		40	\$7,000,221.89	100%	0	\$0.00		0
31411RCT3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
Total		6	\$2,000,200.00	100%	0	\$0.00		0
31411RCU0	HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0
Total		14	\$3,000,135.84	100%	0	\$0.00		0
31411RCV8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	0
	Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0
Total		16	\$4,000,290.35	100%	0	\$0.00		0
31411RCW6	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0
	Unavailable	20	\$4,583,418.20	91.66%	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%	1	\$44,238.78	NA	1
Total			49	\$2,846,748.59	100%	1	\$44,238.78		1
31411RDE5	HSBC MORTGAGE CORPORATION (USA)		1	\$93,000.00	4.64%	0	\$0.00	NA	0
	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%	1	\$88,509.62	NA	1
Total			14	\$1,349,027.23	100%	1	\$88,509.62		1
31411RDH8	Unavailable		30	\$3,848,075.26	100%	0	\$0.00	NA	0
Total			30	\$3,848,075.26	100%	0	\$0.00		0
31411RDJ4	Unavailable		20	\$2,691,242.96	100%	0	\$0.00	NA	0
Total			20	\$2,691,242.96	100%	0	\$0.00		0
31411RDK1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,523,689.17	50.79%	0	\$0.00	NA	0
	Unavailable		6	\$1,476,497.29	49.21%	0	\$0.00	NA	0
Total			12	\$3,000,186.46	100%	0	\$0.00		0
31411RDL9	HSBC MORTGAGE CORPORATION (USA)		1	\$52,000.00	2.9%	0	\$0.00	NA	0
	Unavailable		12	\$1,741,756.87	97.1%	0	\$0.00	NA	0
Total			13	\$1,793,756.87	100%	0	\$0.00		0
31411RDM7	HSBC MORTGAGE CORPORATION (USA)		7	\$912,200.00	61.21%	0	\$0.00	NA	0

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		Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0
Total			10	\$1,490,200.00	100%	0	\$0.00		0
31411RDN5		HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0
		Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0
Total			13	\$1,087,700.00	100%	0	\$0.00		0
31411RF29		REGIONS BANK	3	\$620,209.40	33.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,242,717.79	66.71%	0	\$0.00	NA	0
Total			8	\$1,862,927.19	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
		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%	1	\$185,605.94	NA	1
Total			33	\$4,988,057.68	100%	1	\$185,605.94		1
31411RJ25		Unavailable	6	\$1,303,740.20	100%	0	\$0.00	NA	0
Total			6	\$1,303,740.20	100%	0	\$0.00		0
31411RJ33		Unavailable	11	\$1,639,785.91	100%	0	\$0.00	NA	0
Total			11	\$1,639,785.91	100%	0	\$0.00		0

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31411RJ41	Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0
Total		7	\$1,285,243.00	100%	0	\$0.00		0
31411RJ58	Unavailable	6	\$1,074,695.28	100%	0	\$0.00	NA	0
Total		6	\$1,074,695.28	100%	0	\$0.00		0
31411RJ66	Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0
Total		8	\$1,558,582.91	100%	0	\$0.00		0
31411RJ74	Unavailable	6	\$1,102,850.00	100%	0	\$0.00	NA	0
Total		6	\$1,102,850.00	100%	0	\$0.00		0
31411RJ90	Unavailable	7	\$1,112,559.13	100%	0	\$0.00	NA	0
Total		7	\$1,112,559.13	100%	0	\$0.00		0
31411RJA7	CHASE HOME FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	0
Total		20	\$2,704,071.37	100%	0	\$0.00		0
31411RJL3	Unavailable	58	\$12,145,029.18	100%	0	\$0.00	NA	0
Total		58	\$12,145,029.18	100%	0	\$0.00		0
31411RJM1	Unavailable	9	\$1,635,178.28	100%	0	\$0.00	NA	0
Total		9	\$1,635,178.28	100%	0	\$0.00		0
31411RJN9	Unavailable	7	\$1,282,557.20	100%	0	\$0.00	NA	0
Total		7	\$1,282,557.20	100%	0	\$0.00		0
31411RJP4	Unavailable	55	\$10,957,536.05	100%	1	\$253,417.23	NA	0
Total		55	\$10,957,536.05	100%	1	\$253,417.23		0
31411RJQ2	Unavailable	10	\$1,558,499.20	100%	0	\$0.00	NA	0
Total		10	\$1,558,499.20	100%	0	\$0.00		0
31411RJR0	Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0
Total		7	\$1,130,047.08	100%	0	\$0.00		0
31411RJS8	Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0
Total		40	\$8,798,477.71	100%	0	\$0.00		0
31411RJT6	Unavailable	7	\$1,437,175.60	100%	0	\$0.00	NA	0
Total		7	\$1,437,175.60	100%	0	\$0.00		0
31411RJU3	Unavailable	8	\$1,287,022.12	100%	0	\$0.00	NA	0
Total		8	\$1,287,022.12	100%	0	\$0.00		0

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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
31411RJZ2	Unavailable	30	\$5,539,705.83	100%	0	\$0.00	NA	0
Total		30	\$5,539,705.83	100%	0	\$0.00		0
31411RK31	Unavailable	8	\$1,681,672.57	100%	0	\$0.00	NA	0
Total		8	\$1,681,672.57	100%	0	\$0.00		0
31411RK49	Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA	0
Total		40	\$7,815,572.18	100%	0	\$0.00		0
31411RK56	Unavailable	12	\$2,340,830.11	100%	0	\$0.00	NA	0
Total		12	\$2,340,830.11	100%	0	\$0.00		0
31411RK64	Unavailable	11	\$2,449,151.21	100%	0	\$0.00	NA	0
Total		11	\$2,449,151.21	100%	0	\$0.00		0
31411RK72	Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0
Total		6	\$1,436,861.89	100%	0	\$0.00		0
31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	0
Total		15	\$1,452,784.00	100%	0	\$0.00		0
31411RK98	Unavailable	30	\$5,855,939.47	100%	0	\$0.00	NA	0
Total		30	\$5,855,939.47	100%	0	\$0.00		0
31411RKA5	Unavailable	25	\$4,935,917.97	100%	0	\$0.00	NA	0
Total		25	\$4,935,917.97	100%	0	\$0.00		0
31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0
Total		24	\$3,241,359.63	100%	0	\$0.00		0
31411RKC1	Unavailable	9	\$1,656,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,656,100.00	100%	0	\$0.00		0
31411RKE7	Unavailable	14	\$2,689,611.21	100%	0	\$0.00	NA	0
Total		14	\$2,689,611.21	100%	0	\$0.00		0

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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
31411RKL1	Unavailable	12	\$2,914,357.86	100%	0	\$0.00	NA	0
Total		12	\$2,914,357.86	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
31411RKY3	Unavailable	6	\$1,161,895.59	100%	0	\$0.00	NA	0
Total		6	\$1,161,895.59	100%	0	\$0.00		0

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31411RLA4	Unavailable	6	\$1,150,339.32	100%	0	\$0.00	NA	0
Total		6	\$1,150,339.32	100%	0	\$0.00		0
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0
Total		18	\$3,410,009.71	100%	0	\$0.00		0
31411RLC0	Unavailable	10	\$1,847,036.03	100%	0	\$0.00	NA	0
Total		10	\$1,847,036.03	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
31411RLE6	Unavailable	7	\$1,313,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,313,100.00	100%	0	\$0.00		0
31411RLF3	Unavailable	7	\$1,046,205.00	100%	0	\$0.00	NA	0
Total		7	\$1,046,205.00	100%	0	\$0.00		0
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0
Total		10	\$1,271,641.95	100%	0	\$0.00		0
31411RM21	U.S. BANK N.A.	2	\$146,421.96	100%	0	\$0.00	NA	0
Total		2	\$146,421.96	100%	0	\$0.00		0
31411RM39	U.S. BANK N.A.	4	\$450,698.01	100%	0	\$0.00	NA	0
Total		4	\$450,698.01	100%	0	\$0.00		0
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0
Total		1	\$67,928.87	100%	0	\$0.00		0
31411RM70	U.S. BANK N.A.	1	\$89,719.41	100%	0	\$0.00	NA	0
Total		1	\$89,719.41	100%	0	\$0.00		0
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0
Total		6	\$458,843.12	100%	0	\$0.00		0
31411RM96	U.S. BANK N.A.	2	\$252,831.72	100%	0	\$0.00	NA	0
Total		2	\$252,831.72	100%	0	\$0.00		0
31411RMP0	Unavailable	4	\$741,676.92	100%	0	\$0.00	NA	0
Total		4	\$741,676.92	100%	0	\$0.00		0
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0
Total		51	\$5,212,132.75	100%	0	\$0.00		0

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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
31411RMW5	U.S. BANK N.A.	2	\$220,448.88	100%	0	\$0.00	NA	0
Total		2	\$220,448.88	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
31411RMY1	U.S. BANK N.A.	3	\$262,456.02	100%	0	\$0.00	NA	0
Total		3	\$262,456.02	100%	0	\$0.00		0
31411RMZ8	U.S. BANK N.A.	2	\$151,015.04	100%	0	\$0.00	NA	0
Total		2	\$151,015.04	100%	0	\$0.00		0
31411RN53	U.S. BANK N.A.	8	\$1,073,417.59	100%	0	\$0.00	NA	0
Total		8	\$1,073,417.59	100%	0	\$0.00		0
31411RN61	U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0
Total		6	\$701,348.85	100%	0	\$0.00		0
31411RN79	U.S. BANK N.A.	2	\$399,704.95	100%	0	\$0.00	NA	0
Total		2	\$399,704.95	100%	0	\$0.00		0
31411RN87	U.S. BANK N.A.	10	\$1,541,186.69	100%	0	\$0.00	NA	0
Total		10	\$1,541,186.69	100%	0	\$0.00		0
31411RNA2	U.S. BANK N.A.	11	\$1,047,397.52	100%	0	\$0.00	NA	0
Total		11	\$1,047,397.52	100%	0	\$0.00		0
31411RNB0	U.S. BANK N.A.	2	\$249,312.08	100%	0	\$0.00	NA	0
Total		2	\$249,312.08	100%	0	\$0.00		0
31411RNC8	U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	0
Total		1	\$34,961.69	100%	0	\$0.00		0

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31411RND6	U.S. BANK N.A.	1	\$153,998.00	100%	0	\$0.00	NA	0
Total		1	\$153,998.00	100%	0	\$0.00		0
31411RNE4	U.S. BANK N.A.	2	\$145,975.56	100%	0	\$0.00	NA	0
Total		2	\$145,975.56	100%	0	\$0.00		0
31411RNL8	U.S. BANK N.A.	11	\$1,376,243.39	100%	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%	1	\$203,994.49	NA	0
Total		21	\$2,460,718.45	100%	1	\$203,994.49		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
31411RNT1	U.S. BANK N.A.	1	\$75,686.95	100%	0	\$0.00	NA	0
Total		1	\$75,686.95	100%	0	\$0.00		0
31411RNU8	U.S. BANK N.A.	1	\$133,235.69	100%	0	\$0.00	NA	0
Total		1	\$133,235.69	100%	0	\$0.00		0
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0
Total		5	\$405,074.82	100%	0	\$0.00		0
31411RP28	U.S. BANK N.A.	2	\$172,707.22	100%	0	\$0.00	NA	0
Total		2	\$172,707.22	100%	0	\$0.00		0
31411RP44	U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0
Total		5	\$352,240.00	100%	0	\$0.00		0
31411RP51	U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0
Total		12	\$1,046,469.53	100%	0	\$0.00		0

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31411RP77	U.S. BANK N.A.	1	\$50,446.98	100%	0	\$0.00	NA	0
Total		1	\$50,446.98	100%	0	\$0.00		0
31411RP85	U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0
Total		1	\$91,726.50	100%	0	\$0.00		0
31411RPA0	U.S. BANK N.A.	1	\$274,719.62	23.58%	0	\$0.00	NA	0
	Unavailable	4	\$890,088.06	76.42%	0	\$0.00	NA	0
Total		5	\$1,164,807.68	100%	0	\$0.00		0
31411RPB8	Unavailable	7	\$1,430,376.62	100%	0	\$0.00	NA	0
Total		7	\$1,430,376.62	100%	0	\$0.00		0
31411RPC6	U.S. BANK N.A.	4	\$695,552.36	14.17%	0	\$0.00	NA	0
	Unavailable	21	\$4,214,218.59	85.83%	0	\$0.00	NA	0
Total		25	\$4,909,770.95	100%	0	\$0.00		0
31411RPD4	U.S. BANK N.A.	1	\$165,800.00	10.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,388,605.64	89.33%	0	\$0.00	NA	0
Total		10	\$1,554,405.64	100%	0	\$0.00		0
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%	1	\$166,088.05	NA	0
Total		12	\$1,263,636.95	100%	1	\$166,088.05		0
31411RPQ5	U.S. BANK N.A.	4	\$359,020.47	100%	1	\$105,522.11	NA	0

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Total			4	\$359,020.47	100%	1	\$105,522.11		0
31411RPR3	U.S. BANK N.A.		12	\$1,647,158.16	100%	1	\$119,755.99	NA	1
Total			12	\$1,647,158.16	100%	1	\$119,755.99		1
31411RPS1	U.S. BANK N.A.		20	\$2,378,286.92	100%	1	\$194,531.97	NA	0
Total			20	\$2,378,286.92	100%	1	\$194,531.97		0
31411RPT9	U.S. BANK N.A.		10	\$1,789,420.72	100%	1	\$181,109.77	NA	0
Total			10	\$1,789,420.72	100%	1	\$181,109.77		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%	1	\$95,262.67	NA	0
Total			21	\$1,999,991.96	100%	1	\$95,262.67		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
31411RQ43	FIRST HORIZON HOME LOAN CORPORATION		5	\$483,061.79	44.25%	0	\$0.00	NA	0
	Unavailable		4	\$608,692.66	55.75%	0	\$0.00	NA	0
Total			9	\$1,091,754.45	100%	0	\$0.00		0
31411RQ50	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,053,306.40	48.74%	1	\$87,669.29	NA	0
	Unavailable		10	\$1,107,610.54	51.26%	0	\$0.00	NA	0
Total			19	\$2,160,916.94	100%	1	\$87,669.29		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%	1	\$100,916.73	NA	0

Total			25	\$2,825,025.61	100%	1	\$100,916.73		0
31411RQ76	FIRST HORIZON HOME LOAN CORPORATION		30	\$7,002,423.00	48.55%	0	\$0.00	NA	0
	Unavailable		25	\$7,420,784.00	51.45%	0	\$0.00	NA	0
Total			55	\$14,423,207.00	100%	0	\$0.00		0
31411RQ84	FIRST HORIZON HOME LOAN CORPORATION		27	\$6,812,392.18	36.22%	0	\$0.00	NA	0
	Unavailable		52	\$11,995,989.98	63.78%	0	\$0.00	NA	0
Total			79	\$18,808,382.16	100%	0	\$0.00		0
31411RQ92	FIRST HORIZON HOME LOAN CORPORATION		32	\$6,100,537.74	31.76%	3	\$393,408.25	NA	0
	Unavailable		54	\$13,109,295.37	68.24%	0	\$0.00	NA	0
Total			86	\$19,209,833.11	100%	3	\$393,408.25		0
31411RQA9	U.S. BANK N.A.		6	\$699,775.36	100%	1	\$152,557.09	NA	0
Total			6	\$699,775.36	100%	1	\$152,557.09		0
31411RQB7	U.S. BANK N.A.		2	\$282,699.26	100%	0	\$0.00	NA	0
Total			2	\$282,699.26	100%	0	\$0.00		0
31411RQC5	U.S. BANK N.A.		3	\$281,883.67	100%	2	\$157,986.29	NA	0
Total			3	\$281,883.67	100%	2	\$157,986.29		0
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,572,386.79	60.7%	1	\$113,814.32	NA	0
	Unavailable		12	\$1,665,371.39	39.3%	0	\$0.00	NA	0
Total			32	\$4,237,758.18	100%	1	\$113,814.32		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%	3	\$651,330.35	NA	0
Total			84	\$21,248,902.17	100%	3	\$651,330.35		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

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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
	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%	1	\$309,600.00	NA	1
	Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	0
Total		21	\$4,898,152.07	100%	1	\$309,600.00		1
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	13	\$2,863,982.00	94.46%	0	\$0.00	NA	0

		LOAN CORPORATION								
		Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0	
Total			14	\$3,031,982.00	100%	0	\$0.00		0	
31411RRK6		FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	0	
		Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0	
Total			36	\$10,157,678.15	100%	0	\$0.00		0	
31411RRL4		FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0	
		Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0	
Total			5	\$1,522,982.24	100%	0	\$0.00		0	
31411RRM2		FIRST HORIZON HOME LOAN CORPORATION	2	\$426,883.62	38.33%	0	\$0.00	NA	0	
		Unavailable	3	\$686,741.59	61.67%	0	\$0.00	NA	0	
Total			5	\$1,113,625.21	100%	0	\$0.00		0	
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	1	\$352,762.61	NA	0	
		Unavailable	9	\$2,247,779.67	56.41%	1	\$291,313.10	NA	0	
Total			18	\$3,984,734.07	100%	2	\$644,075.71		0	
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	1	\$281,199.80	NA	1	\$2
		Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0	
Total			27	\$8,178,035.91	100%	1	\$281,199.80		1	\$2
31411RRQ3		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	85.59%	0	\$0.00	NA	0	
		Unavailable	1	\$196,108.22	14.41%	0	\$0.00	NA	0	
Total			5	\$1,360,908.22	100%	0	\$0.00		0	
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0	
		Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0	
Total			19	\$1,032,706.28	100%	0	\$0.00		0	
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0	
		Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0	
Total			16	\$1,437,375.26	100%	0	\$0.00		0	

31411RT40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0
	Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0
Total		19	\$3,348,167.38	100%	0	\$0.00		0
31411RT57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0
	Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	0
Total		70	\$13,851,525.18	100%	0	\$0.00		0
31411RT65	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0
	Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0
Total		33	\$1,568,424.31	100%	0	\$0.00		0
31411RT73	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00	NA	0
	Unavailable	93	\$24,505,710.74	97.99%	1	\$260,666.81	NA	0
Total		96	\$25,008,463.79	100%	1	\$260,666.81		0
31411RT81	Unavailable	10	\$3,124,529.11	100%	0	\$0.00	NA	0
Total		10	\$3,124,529.11	100%	0	\$0.00		0
31411RT99	Unavailable	14	\$4,303,676.44	100%	0	\$0.00	NA	0
Total		14	\$4,303,676.44	100%	0	\$0.00		0
31411RTD0	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%	1	\$71,297.87	NA	0
Total		32	\$4,135,074.26	100%	1	\$71,297.87		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	1	\$91,160.34	0.52%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	85	\$17,581,234.81	99.48%	2	\$419,643.57	NA	0	
Total			86	\$17,672,395.15	100%	2	\$419,643.57		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%	22	\$5,610,730.58	NA	4	\$1.0
Total			509	\$124,155,898.06	100%	22	\$5,610,730.58		4	\$1.0
31411RTK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0	
		Unavailable	55	\$14,158,869.22	95.58%	1	\$384,548.91	NA	0	
Total			58	\$14,813,936.36	100%	1	\$384,548.91		0	
31411RTL2		Unavailable	41	\$9,866,733.34	100%	1	\$237,405.00	NA	1	\$2
Total			41	\$9,866,733.34	100%	1	\$237,405.00		1	\$2
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%	1	\$255,520.00	NA	0	
Total			38	\$10,818,918.25	100%	1	\$255,520.00		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%	3	\$575,351.85	NA	1	\$1
Total			91	\$18,084,195.25	100%	3	\$575,351.85		1	\$1
31411RTR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0	
		Unavailable	8	\$1,322,386.63	64.64%	1	\$216,824.16	NA	0	
Total			10	\$2,045,626.50	100%	1	\$216,824.16		0	

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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%	1	\$108,124.22	NA	1
Total			19	\$4,402,193.94	100%	1	\$108,124.22		1
31411RTV0		Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0
Total			15	\$2,781,966.29	100%	0	\$0.00		0
31411RTW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0
Total			11	\$1,932,521.35	100%	0	\$0.00		0
31411RTX6		Unavailable	12	\$1,045,800.49	100%	0	\$0.00	NA	0
Total			12	\$1,045,800.49	100%	0	\$0.00		0
31411RTY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0
		Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0
Total			29	\$1,662,881.53	100%	0	\$0.00		0
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,132,755.82	97.95%	2	\$406,411.78	NA	0
Total			67	\$13,408,101.91	100%	2	\$406,411.78		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%	5	\$903,967.87	NA	0
Total			180	\$38,771,753.18	100%	5	\$903,967.87		0
31411S2G0		COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00	NA	0
		Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0
Total			35	\$2,032,853.32	100%	0	\$0.00		0
31411S2H8		COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	1	\$122,903.11	NA	0
		Unavailable	243	\$31,903,337.27	65.35%	1	\$126,057.63	NA	0
Total			372	\$48,818,688.94	100%	2	\$248,960.74		0
31411S2J4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	1	\$106,993.28	NA	0
		Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0
Total			50	\$4,955,388.65	100%	1	\$106,993.28		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%	3	\$411,898.54	NA	0
Total			246	\$31,979,288.87	100%	3	\$411,898.54		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%	2	\$126,375.09	NA	0
Total			220	\$14,621,728.56	100%	2	\$126,375.09		0

31411S2M7	COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	1	\$86,585.13	NA	0
	Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0
Total		206	\$20,364,983.21	100%	1	\$86,585.13		0
31411S2N5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	1	\$135,943.70	NA	0
	Unavailable	29	\$3,830,763.05	69.47%	1	\$135,841.34	NA	0
Total		42	\$5,514,618.93	100%	2	\$271,785.04		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 LOANS, INC.	39	\$5,360,471.92	47.2%	1	\$147,350.58	NA	0
	Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0
Total		80	\$11,358,106.99	100%	1	\$147,350.58		0
31411S2T2	COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	1	\$320,141.40	NA	0
	Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0
Total		445	\$105,879,460.05	100%	1	\$320,141.40		0
31411S2U9	COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	7	\$1,863,349.05	NA	1
	Unavailable	634	\$161,645,218.77	66.52%	5	\$1,481,549.66	NA	0
Total		969	\$243,002,873.71	100%	12	\$3,344,898.71		1
31411S2V7	COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	6	\$1,202,977.90	NA	1
	Unavailable	331	\$75,980,962.95	71.73%	7	\$1,646,839.94	NA	1
Total		466	\$105,919,311.33	100%	13	\$2,849,817.84		2

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31411S2Z8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,341.00	92.38%	0	\$0.00	NA	0
	Unavailable	1	\$236,800.00	7.62%	0	\$0.00	NA	0
Total		13	\$3,106,141.00	100%	0	\$0.00		0
31411S3A2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	4	\$874,111.23	NA	0
	Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0
Total		25	\$5,337,350.00	100%	4	\$874,111.23		0
31411S3B0	COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	2	\$732,933.38	NA	0
	Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0
Total		89	\$24,331,336.98	100%	2	\$732,933.38		0
31411S3C8	COUNTRYWIDE HOME LOANS, INC.	320	\$93,699,095.56	62.46%	19	\$5,197,561.64	NA	0
	Unavailable	186	\$56,306,428.50	37.54%	14	\$4,373,930.77	NA	0
Total		506	\$150,005,524.06	100%	33	\$9,571,492.41		0
31411S3D6	COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	4	\$1,246,235.62	NA	0
	Unavailable	17	\$5,087,428.00	14.53%	1	\$217,550.00	NA	0
Total		127	\$35,008,701.37	100%	5	\$1,463,785.62		0
31411S3H7	COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0
Total		8	\$1,720,319.57	100%	0	\$0.00		0
31411S3J3	COUNTRYWIDE HOME LOANS, INC.	1	\$271,506.87	27.09%	0	\$0.00	NA	0
	Unavailable	3	\$730,639.81	72.91%	1	\$247,730.14	NA	0
Total		4	\$1,002,146.68	100%	1	\$247,730.14		0
31411S3L8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0
	Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0
Total		80	\$18,802,534.49	100%	0	\$0.00		0
31411S3M6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	1	\$228,066.94	NA	0
	Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0
Total		16	\$3,386,045.59	100%	1	\$228,066.94		0
31411S3N4	Unavailable	1	\$93,347.56	100%	0	\$0.00	NA	0

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Total			1	\$93,347.56	100%	0	\$0.00		0
31411S3P9		COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0
		Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0
Total			3	\$348,860.45	100%	0	\$0.00		0
31411S3Q7		Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0
Total			6	\$1,252,532.68	100%	0	\$0.00		0
31411S3R5		COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0
		Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0
Total			2	\$168,757.50	100%	0	\$0.00		0
31411S3S3		COUNTRYWIDE HOME LOANS, INC.	1	\$124,225.88	100%	0	\$0.00	NA	0
Total			1	\$124,225.88	100%	0	\$0.00		0
31411S3T1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	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
31411S3U8		Unavailable	9	\$1,503,409.82	100%	0	\$0.00	NA	0
Total			9	\$1,503,409.82	100%	0	\$0.00		0
31411S3V6		Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0
Total			11	\$1,742,899.03	100%	0	\$0.00		0
31411S3W4		Unavailable	1	\$93,901.07	100%	0	\$0.00	NA	0
Total			1	\$93,901.07	100%	0	\$0.00		0
31411S3X2		Unavailable	3	\$504,146.44	100%	0	\$0.00	NA	0
Total			3	\$504,146.44	100%	0	\$0.00		0
31411S3Y0		Unavailable	4	\$764,186.81	100%	0	\$0.00	NA	0
Total			4	\$764,186.81	100%	0	\$0.00		0
31411S3Z7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,505.96	13.14%	0	\$0.00	NA	0
		Unavailable	3	\$730,364.00	86.86%	0	\$0.00	NA	0
Total			4	\$840,869.96	100%	0	\$0.00		0
31411S4B9		Unavailable	4	\$369,579.82	100%	0	\$0.00	NA	0
Total			4	\$369,579.82	100%	0	\$0.00		0

31411S4C7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,626,079.50	94.43%	1	\$89,249.66	NA	0
Total		16	\$1,721,933.80	100%	1	\$89,249.66		0
31411S4D5	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0
Total		4	\$699,943.88	100%	0	\$0.00		0
31411S4E3	Unavailable	2	\$246,855.92	100%	0	\$0.00	NA	0
Total		2	\$246,855.92	100%	0	\$0.00		0
31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0
Total		1	\$151,875.56	100%	0	\$0.00		0
31411S4G8	COUNTRYWIDE HOME LOANS, INC.	1	\$84,915.22	100%	0	\$0.00	NA	0
Total		1	\$84,915.22	100%	0	\$0.00		0
31411S4H6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0
	Unavailable	95	\$14,466,641.26	69.26%	1	\$107,199.10	NA	0
Total		143	\$20,888,415.57	100%	1	\$107,199.10		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%	1	\$172,618.87	NA	0
	Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0
Total		8	\$1,323,193.68	100%	1	\$172,618.87		0

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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%	1	\$122,527.54	NA	0
	Unavailable	149	\$24,041,287.34	75.18%	1	\$185,025.40	NA	0
Total		198	\$31,977,464.09	100%	2	\$307,552.94		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%	1	\$101,665.29	NA	0
	Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0
Total		55	\$5,368,292.65	100%	1	\$101,665.29		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%	2	\$272,429.96	NA	0
Total		54	\$7,357,085.54	100%	2	\$272,429.96		0
31411S4V5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0
	Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0
Total		40	\$6,928,084.43	100%	0	\$0.00		0
31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0
	Unavailable	20	\$1,156,856.43	86.71%	1	\$44,540.58	NA	0
Total		24	\$1,334,148.79	100%	1	\$44,540.58		0
31411S4X1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0
	Unavailable	10	\$927,611.58	81.88%	0	\$0.00	NA	0
Total		12	\$1,132,849.48	100%	0	\$0.00		0

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31411S4Y9		Unavailable	13	\$1,997,355.08	100%	0	\$0.00	NA	0
Total			13	\$1,997,355.08	100%	0	\$0.00		0
31411S4Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$268,574.87	47.56%	0	\$0.00	NA	0
		Unavailable	1	\$296,190.12	52.44%	0	\$0.00	NA	0
Total			2	\$564,764.99	100%	0	\$0.00		0
31411S5A0		COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0
		Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0
Total			2	\$347,989.66	100%	0	\$0.00		0
31411S5B8		Unavailable	10	\$1,694,104.55	100%	0	\$0.00	NA	0
Total			10	\$1,694,104.55	100%	0	\$0.00		0
31411S5C6		COUNTRYWIDE HOME LOANS, INC.	2	\$540,560.58	63.37%	0	\$0.00	NA	0
		Unavailable	2	\$312,501.60	36.63%	0	\$0.00	NA	0
Total			4	\$853,062.18	100%	0	\$0.00		0
31411S5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$142,847.12	33.04%	0	\$0.00	NA	0
		Unavailable	2	\$289,460.68	66.96%	0	\$0.00	NA	0
Total			3	\$432,307.80	100%	0	\$0.00		0
31411S5E2		COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0
		Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0
Total			4	\$1,029,316.59	100%	0	\$0.00		0
31411S5F9		COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0
		Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0
Total			5	\$1,015,764.10	100%	0	\$0.00		0
31411S5G7		COUNTRYWIDE HOME LOANS, INC.	1	\$149,919.42	36.36%	0	\$0.00	NA	0
		Unavailable	1	\$262,408.95	63.64%	0	\$0.00	NA	0
Total			2	\$412,328.37	100%	0	\$0.00		0
31411S5H5		COUNTRYWIDE HOME LOANS, INC.	1	\$274,723.13	35.05%	0	\$0.00	NA	0
		Unavailable	2	\$509,101.87	64.95%	0	\$0.00	NA	0
Total			3	\$783,825.00	100%	0	\$0.00		0

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31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,392,917.16	29.21%	0	\$0.00	NA	0
	Unavailable	88	\$20,337,047.84	70.79%	5	\$1,401,600.00	NA	0
Total		124	\$28,729,965.00	100%	5	\$1,401,600.00		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%	1	\$123,207.17	NA	0
Total		338	\$44,153,256.75	100%	1	\$123,207.17		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%	1	\$55,134.78	NA	0
Total		221	\$15,069,900.11	100%	1	\$55,134.78		0
31411S5S1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	1	\$101,326.26	NA	1
	Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0
Total		55	\$5,414,259.84	100%	1	\$101,326.26		1
31411S5T9	COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	3	\$362,359.78	NA	0
	Unavailable	234	\$30,739,410.61	52.74%	1	\$114,296.93	NA	0
Total		445	\$58,285,138.61	100%	4	\$476,656.71		0
31411S5U6	COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	1	\$63,877.35	NA	0
	Unavailable	47	\$3,328,873.14	40.18%	1	\$79,766.59	NA	0
Total		125	\$8,284,460.14	100%	2	\$143,643.94		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%	1	\$92,426.55	NA	0
Total		408	\$40,427,298.93	100%	1	\$92,426.55		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%	1	\$124,120.89	NA	0
Total		76	\$9,769,458.31	100%	1	\$124,120.89		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%	1	\$85,871.36	NA	0	
Total			49	\$4,819,630.70	100%	1	\$85,871.36		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%	1	\$46,681.14	NA	0	
Total			72	\$4,065,013.20	100%	1	\$46,681.14		0	
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	1	\$195,916.17	NA	0	
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0	
Total			153	\$24,527,086.46	100%	1	\$195,916.17		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%	3	\$738,863.04	NA	1	\$1
Total			625	\$152,127,140.83	100%	3	\$738,863.04		1	\$1
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	6	\$1,645,827.47	NA	1	\$3
		Unavailable	1,244	\$314,184,640.57	61.96%	14	\$3,645,726.21	NA	0	
Total			2,053	\$507,094,687.43	100%	20	\$5,291,553.68		1	\$3
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	4	\$1,107,552.70	NA	0	
		Unavailable	554	\$130,360,081.05	60.8%	6	\$1,121,113.85	NA	0	
Total			906	\$214,417,868.03	100%	10	\$2,228,666.55		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%	4	\$817,677.42	NA	0	
Total			184	\$41,556,520.09	100%	4	\$817,677.42		0	
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	6	\$1,520,938.66	NA	1	\$2
		Unavailable	27	\$7,282,110.00	36.4%	2	\$646,433.39	NA	0	
Total			81	\$20,003,631.53	100%	8	\$2,167,372.05		1	\$2
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	3	\$1,067,784.91	NA	0	

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		Unavailable	32	\$10,616,400.00	35.39%	1	\$514,000.00	NA	0
Total			89	\$30,000,169.00	100%	4	\$1,581,784.91		0
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	1	\$206,184.66	NA	0
		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0
Total			141	\$29,997,050.65	100%	1	\$206,184.66		0
31411S6N1		COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	5	\$1,673,560.51	NA	0
		Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0
Total			149	\$35,012,682.87	100%	5	\$1,673,560.51		0
31411S6Q4		COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0
		Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0
Total			10	\$1,047,164.52	100%	0	\$0.00		0
31411S6R2		COUNTRYWIDE HOME LOANS, INC.	8	\$922,669.29	17.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0
Total			41	\$5,297,035.78	100%	0	\$0.00		0
31411S6S0		COUNTRYWIDE HOME LOANS, INC.	5	\$534,173.97	49.64%	0	\$0.00	NA	0
		Unavailable	4	\$541,913.44	50.36%	0	\$0.00	NA	0
Total			9	\$1,076,087.41	100%	0	\$0.00		0
31411S6T8		COUNTRYWIDE HOME LOANS, INC.	5	\$724,791.47	10.38%	0	\$0.00	NA	0
		Unavailable	36	\$6,257,682.15	89.62%	1	\$195,475.93	NA	0
Total			41	\$6,982,473.62	100%	1	\$195,475.93		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%	2	\$407,643.30	NA	0
		Unavailable	15	\$4,529,837.77	19.94%	1	\$227,984.07	NA	0
Total			92	\$22,716,712.50	100%	3	\$635,627.37		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

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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%	2	\$583,553.59	NA	0
Total			92	\$24,028,196.25	100%	2	\$583,553.59		0
31411S7B6	COUNTRYWIDE HOME LOANS, INC.		21	\$2,017,780.22	44.61%	0	\$0.00	NA	0
	Unavailable		27	\$2,505,705.29	55.39%	0	\$0.00	NA	0
Total			48	\$4,523,485.51	100%	0	\$0.00		0
31411S7C4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,053,820.60	24.02%	1	\$124,242.73	NA	0
	Unavailable		25	\$3,334,192.80	75.98%	0	\$0.00	NA	0
Total			33	\$4,388,013.40	100%	1	\$124,242.73		0
31411S7D2	COUNTRYWIDE HOME LOANS, INC.		8	\$1,304,614.23	42.26%	0	\$0.00	NA	0
	Unavailable		11	\$1,782,532.37	57.74%	1	\$163,321.95	NA	0
Total			19	\$3,087,146.60	100%	1	\$163,321.95		0
31411S7E0	COUNTRYWIDE HOME LOANS, INC.		22	\$5,391,903.15	16.77%	0	\$0.00	NA	0
	Unavailable		101	\$26,757,575.71	83.23%	1	\$401,717.16	NA	0
Total			123	\$32,149,478.86	100%	1	\$401,717.16		0
31411S7F7	COUNTRYWIDE HOME LOANS, INC.		24	\$2,459,408.54	21.8%	1	\$95,403.77	NA	0
	Unavailable		89	\$8,823,454.33	78.2%	0	\$0.00	NA	0
Total			113	\$11,282,862.87	100%	1	\$95,403.77		0
31411S7G5	COUNTRYWIDE HOME LOANS, INC.		15	\$1,986,968.53	17.26%	0	\$0.00	NA	0
	Unavailable		72	\$9,526,079.29	82.74%	0	\$0.00	NA	0
Total			87	\$11,513,047.82	100%	0	\$0.00		0
31411S7H3	COUNTRYWIDE HOME LOANS, INC.		7	\$1,122,682.56	16.91%	0	\$0.00	NA	0
	Unavailable		34	\$5,517,504.55	83.09%	0	\$0.00	NA	0
Total			41	\$6,640,187.11	100%	0	\$0.00		0
31411S7J9	COUNTRYWIDE HOME LOANS, INC.		16	\$1,140,682.65	18.43%	1	\$62,510.06	NA	0
	Unavailable		71	\$5,049,745.05	81.57%	1	\$78,125.22	NA	0
Total			87	\$6,190,427.70	100%	2	\$140,635.28		0

31411S7K6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0
	Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0
Total		19	\$4,154,821.33	100%	0	\$0.00		0
31411S7L4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0
	Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0
Total		63	\$6,168,547.54	100%	0	\$0.00		0
31411S7M2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0
	Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0
Total		36	\$4,768,030.64	100%	0	\$0.00		0
31411SJ64	THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0
Total		84	\$27,064,078.89	100%	0	\$0.00		0
31411SJ72	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0
Total		23	\$2,512,518.03	100%	0	\$0.00		0
31411SJ80	THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	1	\$42,699.95	NA	1
Total		45	\$2,513,498.75	100%	1	\$42,699.95		1
31411SJ98	THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0
Total		182	\$14,981,615.31	100%	0	\$0.00		0
31411SKA3	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,985,430.65	100%	0	\$0.00	NA	0
Total		26	\$2,985,430.65	100%	0	\$0.00		0
31411SKC9	CHASE HOME FINANCE, LLC	9	\$1,691,581.17	100%	0	\$0.00	NA	0
Total		9	\$1,691,581.17	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

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Total			36	\$6,944,802.26	100%	0	\$0.00		0
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0
		Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0
Total			122	\$33,329,556.44	100%	0	\$0.00		0
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	2	\$598,304.85	NA	0
		Unavailable	266	\$64,010,761.40	47.91%	1	\$352,059.66	NA	0
Total			576	\$133,593,873.61	100%	3	\$950,364.51		0
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	1	\$171,709.25	NA	0
		Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0
Total			75	\$15,966,690.63	100%	1	\$171,709.25		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%	1	\$150,275.18	NA	0
Total			7	\$1,553,793.53	100%	1	\$150,275.18		0
31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	1	\$98,842.98	NA	0
		Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0
Total			18	\$2,942,646.39	100%	1	\$98,842.98		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%	1	\$102,510.01	NA	0
Total		28	\$3,425,820.48	100%	1	\$102,510.01		0
31411SN44	CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0
	Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0
Total		10	\$1,234,622.43	100%	0	\$0.00		0
31411SN51	CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	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
31411SNU6	Unavailable	5	\$1,192,103.50	100%	0	\$0.00	NA	0
Total		5	\$1,192,103.50	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%	4	\$1,212,962.20	NA	1
Total			618	\$140,087,344.24	100%	4	\$1,212,962.20		1
31411SNZ5		Unavailable	170	\$32,070,909.20	100%	3	\$667,953.97	NA	1
Total			170	\$32,070,909.20	100%	3	\$667,953.97		1
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%	1	\$273,201.29	NA	0
		Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0
Total			138	\$33,735,858.72	100%	1	\$273,201.29		0
31411SP75		CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0
		Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0
Total			77	\$4,837,999.79	100%	0	\$0.00		0
31411SP83		CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0
		Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0
Total			68	\$6,691,956.87	100%	0	\$0.00		0

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31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	
Total		124	\$16,287,436.44	100%	0	\$0.00		0	
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	
Total		19	\$2,740,827.03	100%	0	\$0.00		0	
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	
Total		27	\$3,990,141.74	100%	0	\$0.00		0	
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	
Total		29	\$4,718,149.19	100%	0	\$0.00		0	
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	1	\$190,282.98	NA	0	
	Unavailable	50	\$10,586,274.97	61.65%	2	\$363,746.03	NA	1	\$1
Total		84	\$17,170,585.69	100%	3	\$554,029.01		1	\$1
31411SPF7	CHASE HOME FINANCE, LLC	25	\$5,030,520.44	44.19%	1	\$177,419.26	NA	0	
	Unavailable	31	\$6,352,390.88	55.81%	0	\$0.00	NA	0	
Total		56	\$11,382,911.32	100%	1	\$177,419.26		0	
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	
Total		270	\$65,872,165.10	100%	0	\$0.00		0	
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	
	Unavailable	251	\$57,488,800.11	58.04%	1	\$368,682.13	NA	1	\$3
Total		419	\$99,045,963.04	100%	1	\$368,682.13		1	\$3
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%	2	\$610,733.21	NA	2	\$6
Total		383	\$99,757,210.71	100%	2	\$610,733.21		2	\$6
31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	1	\$227,796.48	NA	0	
	Unavailable	144	\$39,623,880.07	39.62%	1	\$374,513.85	NA	0	
Total		378	\$100,008,443.11	100%	2	\$602,310.33		0	

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31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	1	\$194,712.16	NA	0
	Unavailable	136	\$36,879,184.47	37.19%	1	\$285,177.13	NA	0
Total		394	\$99,168,943.23	100%	2	\$479,889.29		0
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	1	\$378,074.89	NA	0
	Unavailable	145	\$36,561,656.11	40.8%	1	\$278,635.35	NA	0
Total		382	\$89,614,268.39	100%	2	\$656,710.24		0
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0
	Unavailable	70	\$18,108,580.14	45.2%	3	\$697,321.23	NA	0
Total		159	\$40,059,247.81	100%	3	\$697,321.23		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%	2	\$437,444.11	NA	0
Total		16	\$3,971,151.76	100%	2	\$437,444.11		0
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	1	\$341,819.39	NA	0
	Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0
Total		127	\$31,914,629.65	100%	1	\$341,819.39		0
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	1	\$296,019.39	NA	0
	Unavailable	100	\$24,933,339.01	84.86%	4	\$1,153,997.69	NA	1 \$2
Total		123	\$29,380,454.26	100%	5	\$1,450,017.08		1 \$2
31411SPU4	CHASE HOME FINANCE, LLC	1	\$114,500.00	2.92%	0	\$0.00	NA	0
	Unavailable	15	\$3,804,753.75	97.08%	1	\$172,997.61	NA	0
Total		16	\$3,919,253.75	100%	1	\$172,997.61		0
31411SPV2	Unavailable	11	\$1,097,754.58	100%	1	\$60,656.62	NA	0
Total		11	\$1,097,754.58	100%	1	\$60,656.62		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%	1	\$228,921.96	NA	0
Total		28	\$4,950,640.88	100%	1	\$228,921.96		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%	2	\$269,114.03	NA	0	
	Unavailable	208	\$46,630,230.91	46.74%	1	\$309,834.09	NA	0	
Total		434	\$99,766,374.74	100%	3	\$578,948.12		0	
31411SQ33	CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	1	\$289,807.43	NA	0	
	Unavailable	204	\$47,308,040.10	47.5%	2	\$701,163.88	NA	0	
Total		427	\$99,593,800.27	100%	3	\$990,971.31		0	
31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	2	\$408,808.85	NA	0	
	Unavailable	155	\$35,453,206.82	44.67%	1	\$234,881.32	NA	0	
Total		342	\$79,367,426.01	100%	3	\$643,690.17		0	
31411SQ58	CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	7	\$1,619,496.79	NA	0	
	Unavailable	248	\$53,023,003.20	53.56%	5	\$1,006,234.30	NA	0	
Total		500	\$98,989,213.13	100%	12	\$2,625,731.09		0	
31411SQ66	CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0	
	Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0	
Total		54	\$7,716,013.95	100%	0	\$0.00		0	
31411SQ74	Unavailable	11	\$2,383,148.93	100%	0	\$0.00	NA	0	
Total		11	\$2,383,148.93	100%	0	\$0.00		0	
31411SQ82	CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	
	Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	
Total		24	\$4,887,902.93	100%	0	\$0.00		0	
31411SQ90	CHASE HOME FINANCE, LLC	4	\$699,466.03	25.48%	0	\$0.00	NA	0	
	Unavailable	13	\$2,045,957.35	74.52%	0	\$0.00	NA	0	
Total		17	\$2,745,423.38	100%	0	\$0.00		0	
31411SQA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	1	\$406,679.96	NA	0	
	Unavailable	153	\$37,541,756.26	42.69%	4	\$881,582.07	NA	2	\$5
Total		345	\$87,944,586.74	100%	5	\$1,288,262.03		2	\$5

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%	1	\$61,187.57	NA	0	
Total		49	\$3,013,757.95	100%	1	\$61,187.57		0	
31411SQC3	CHASE HOME FINANCE, LLC	5	\$494,614.33	27.74%	0	\$0.00	NA	0	
	Unavailable	13	\$1,288,253.71	72.26%	0	\$0.00	NA	0	
Total		18	\$1,782,868.04	100%	0	\$0.00		0	
31411SQD1	CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	
	Unavailable	24	\$3,054,427.55	52.37%	1	\$145,349.12	NA	0	
Total		45	\$5,832,715.18	100%	1	\$145,349.12		0	
31411SQE9	CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	
	Unavailable	71	\$16,071,901.18	65.39%	2	\$311,530.13	NA	0	
Total		106	\$24,580,133.87	100%	2	\$311,530.13		0	
31411SQF6	CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	1	\$57,822.29	NA	0	
	Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA	0	
Total		23	\$1,375,345.52	100%	1	\$57,822.29		0	
31411SQG4	CHASE HOME FINANCE, LLC	4	\$368,346.07	35.02%	0	\$0.00	NA	0	
	Unavailable	7	\$683,502.73	64.98%	1	\$98,289.86	NA	1	\$
Total		11	\$1,051,848.80	100%	1	\$98,289.86		1	\$
31411SQH2	CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,409,909.07	54.6%	1	\$138,410.45	NA	0	
Total		20	\$2,582,112.88	100%	1	\$138,410.45		0	
31411SQJ8	CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	1	\$375,374.32	NA	0	
	Unavailable	39	\$9,052,576.84	62.41%	2	\$560,542.65	NA	1	\$3
Total		60	\$14,505,256.18	100%	3	\$935,916.97		1	\$3
31411SQK5	CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0	
	Unavailable	12	\$1,453,691.10	73.21%	1	\$98,358.86	NA	1	\$
Total		17	\$1,985,622.37	100%	1	\$98,358.86		1	\$

31411SQL3	CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0	
	Unavailable	3	\$739,000.00	60.52%	1	\$264,000.00	NA	0	
Total		6	\$1,221,025.59	100%	1	\$264,000.00		0	
31411SQM1	CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	1	\$238,992.22	NA	0	
	Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	
Total		107	\$26,264,559.17	100%	1	\$238,992.22		0	
31411SQN9	CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	3	\$991,772.56	NA	2	\$6
	Unavailable	161	\$38,901,597.55	66.24%	5	\$1,431,935.15	NA	0	
Total		247	\$58,731,893.65	100%	8	\$2,423,707.71		2	\$6
31411SQP4	CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	1	\$83,500.00	NA	0	
	Unavailable	77	\$16,023,310.79	74.42%	5	\$639,081.00	NA	3	\$1
Total		106	\$21,532,244.79	100%	6	\$722,581.00		3	\$1
31411SQQ2	CHASE HOME FINANCE, LLC	6	\$1,770,000.00	22.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,126,252.92	77.58%	1	\$266,000.00	NA	0	
Total		33	\$7,896,252.92	100%	1	\$266,000.00		0	
31411SQR0	Unavailable	7	\$1,159,289.89	100%	2	\$367,750.00	NA	1	\$2
Total		7	\$1,159,289.89	100%	2	\$367,750.00		1	\$2
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%	2	\$477,220.90	NA	0
Total			432	\$100,007,194.05	100%	2	\$477,220.90		0
31411SQZ2	CHASE HOME FINANCE, LLC		130	\$31,341,122.14	46.01%	1	\$209,186.75	NA	0
	Unavailable		156	\$36,777,612.43	53.99%	0	\$0.00	NA	0
Total			286	\$68,118,734.57	100%	1	\$209,186.75		0
31411SRA6	CHASE HOME FINANCE, LLC		2	\$479,010.00	40.19%	0	\$0.00	NA	0
	Unavailable		4	\$712,906.02	59.81%	0	\$0.00	NA	0
Total			6	\$1,191,916.02	100%	0	\$0.00		0
31411SRD0	CHASE HOME FINANCE, LLC		11	\$1,151,510.12	50.2%	0	\$0.00	NA	0
	Unavailable		9	\$1,142,550.86	49.8%	0	\$0.00	NA	0
Total			20	\$2,294,060.98	100%	0	\$0.00		0
31411SRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		22	\$3,642,008.90	57.06%	0	\$0.00	NA	0
	Unavailable		18	\$2,740,453.55	42.94%	0	\$0.00	NA	0
Total			40	\$6,382,462.45	100%	0	\$0.00		0
31411SRF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,645,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,645,500.00	100%	0	\$0.00		0
31411SRG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$25,973.67	100%	0	\$0.00	NA	0
Total			1	\$25,973.67	100%	0	\$0.00		0

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31411SRJ7	CITIMORTGAGE, INC.	1	\$149,672.10	32.09%	0	\$0.00	NA	0
	Unavailable	3	\$316,699.29	67.91%	0	\$0.00	NA	0
Total		4	\$466,371.39	100%	0	\$0.00		0
31411SRK4	Unavailable	10	\$2,655,092.11	100%	0	\$0.00	NA	0
Total		10	\$2,655,092.11	100%	0	\$0.00		0
31411SRL2	Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	0
Total		597	\$129,568,274.91	100%	0	\$0.00		0
31411SRM0	Unavailable	202	\$40,894,563.29	100%	2	\$430,395.01	NA	0
Total		202	\$40,894,563.29	100%	2	\$430,395.01		0
31411SRN8	Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0
Total		9	\$1,926,321.14	100%	0	\$0.00		0
31411SU53	BANK OF AMERICA NA	5	\$492,581.70	33.02%	0	\$0.00	NA	0
	Unavailable	5	\$999,375.88	66.98%	0	\$0.00	NA	0
Total		10	\$1,491,957.58	100%	0	\$0.00		0
31411SU61	BANK OF AMERICA NA	2	\$407,877.89	39.93%	0	\$0.00	NA	0
	Unavailable	3	\$613,724.27	60.07%	0	\$0.00	NA	0
Total		5	\$1,021,602.16	100%	0	\$0.00		0
31411SU79	BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0
	Unavailable	44	\$12,888,657.27	37.01%	1	\$231,601.94	NA	0
Total		120	\$34,825,886.69	100%	1	\$231,601.94		0
31411SU95	BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0
Total		10	\$1,721,686.45	100%	0	\$0.00		0
31411SUW4	HEMIBANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0
Total		36	\$7,898,100.00	100%	0	\$0.00		0
31411SUX2	HEMIBANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0
Total		67	\$13,713,987.35	100%	0	\$0.00		0
31411SUY0	UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0
Total		24	\$2,999,351.47	100%	0	\$0.00		0

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31411SVC7	BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0
	Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0
Total		9	\$1,948,129.90	100%	0	\$0.00		0
31411SVD5	BANK OF AMERICA NA	22	\$2,634,022.57	100%	1	\$96,583.48	NA	0
Total		22	\$2,634,022.57	100%	1	\$96,583.48		0
31411SVE3	BANK OF AMERICA NA	88	\$21,138,864.23	100%	1	\$209,620.14	NA	0
Total		88	\$21,138,864.23	100%	1	\$209,620.14		0
31411SVF0	BANK OF AMERICA NA	21	\$2,700,373.18	100%	1	\$74,645.45	NA	0
Total		21	\$2,700,373.18	100%	1	\$74,645.45		0
31411SVG8	BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	3	\$541,461.82	NA	0
	Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0
Total		32	\$5,162,334.88	100%	3	\$541,461.82		0
31411SVH6	BANK OF AMERICA NA	9	\$1,543,016.41	70.22%	0	\$0.00	NA	0
	Unavailable	3	\$654,379.41	29.78%	0	\$0.00	NA	0
Total		12	\$2,197,395.82	100%	0	\$0.00		0
31411SVJ2	BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0
Total		12	\$1,757,644.53	100%	0	\$0.00		0
31411SVK9	BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	2	\$598,664.21	NA	0
	Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0
Total		75	\$18,072,855.66	100%	2	\$598,664.21		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%	1	\$269,889.56	NA	0
Total		12	\$2,675,959.09	100%	1	\$269,889.56		0
31411SVN3	BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	1	\$407,768.59	NA	0
	Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0
Total		36	\$9,130,417.36	100%	1	\$407,768.59		0
31411SVP8	BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0
	Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0
Total		31	\$8,903,957.99	100%	0	\$0.00		0
31411SVQ6	BANK OF AMERICA NA	5	\$1,175,850.00	75.68%	0	\$0.00	NA	0

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		Unavailable	1	\$377,956.00	24.32%	0	\$0.00	NA	0
Total			6	\$1,553,806.00	100%	0	\$0.00		0
31411SVR4		BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	5	\$1,381,011.32	NA	0
		Unavailable	27	\$7,495,918.14	13.11%	1	\$271,748.44	NA	0
Total			219	\$57,155,347.89	100%	6	\$1,652,759.76		0
31411SVS2		BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0
		Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0
Total			39	\$11,321,646.00	100%	0	\$0.00		0
31411SVT0		BANK OF AMERICA NA	5	\$1,086,553.32	54.75%	0	\$0.00	NA	0
		Unavailable	3	\$898,156.50	45.25%	1	\$188,069.58	NA	0
Total			8	\$1,984,709.82	100%	1	\$188,069.58		0
31411SVU7		BANK OF AMERICA NA	6	\$867,934.14	43.79%	1	\$299,696.09	NA	1
		Unavailable	5	\$1,114,007.42	56.21%	0	\$0.00	NA	0
Total			11	\$1,981,941.56	100%	1	\$299,696.09		1
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%	4	\$1,259,777.24	NA	0
		Unavailable	39	\$10,218,291.49	38.81%	4	\$1,293,325.02	NA	0
Total			101	\$26,330,102.78	100%	8	\$2,553,102.26		0
31411SXX7		BANK OF AMERICA NA	7	\$1,746,304.38	27.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,509,428.77	72.08%	0	\$0.00	NA	0
Total			23	\$6,255,733.15	100%	0	\$0.00		0
31411SXL5		BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	1	\$172,450.03	NA	0
		Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0
Total			16	\$3,392,692.23	100%	1	\$172,450.03		0
31411SXQ4		BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	1	\$232,800.00	NA	0

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		Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0
Total			23	\$6,303,318.69	100%	1	\$232,800.00		0
31411SXR2		BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0
		Unavailable	55	\$15,084,510.93	93.05%	1	\$220,000.00	NA	0
Total			60	\$16,211,874.93	100%	1	\$220,000.00		0
31411SXS0		BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	8	\$2,422,886.34	NA	0
		Unavailable	273	\$75,557,272.23	68.41%	13	\$3,769,018.18	NA	1
Total			409	\$110,454,752.80	100%	21	\$6,191,904.52		1
31411SXT8		BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	1	\$425,766.53	NA	0
		Unavailable	55	\$16,034,079.48	74.6%	2	\$764,087.24	NA	0
Total			76	\$21,494,716.27	100%	3	\$1,189,853.77		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%	1	\$181,641.33	NA	0
		Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0
Total			118	\$28,235,585.31	100%	1	\$181,641.33		0
31411SY67		COUNTRYWIDE HOME LOANS, INC.	92	\$24,964,686.24	83.26%	3	\$620,142.10	NA	0
		Unavailable	16	\$5,018,620.00	16.74%	1	\$360,000.00	NA	0
Total			108	\$29,983,306.24	100%	4	\$980,142.10		0
31411SY75		COUNTRYWIDE HOME LOANS, INC.	4	\$443,551.62	32.7%	0	\$0.00	NA	0
		Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0
Total			14	\$1,356,278.37	100%	0	\$0.00		0
31411SY83		COUNTRYWIDE HOME LOANS, INC.	3	\$570,683.57	25.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,658,020.85	74.39%	0	\$0.00	NA	0
Total			13	\$2,228,704.42	100%	0	\$0.00		0
31411SY91		COUNTRYWIDE HOME LOANS, INC.	5	\$717,358.16	58.76%	0	\$0.00	NA	0
		Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0

Total			8	\$1,220,875.23	100%	0	\$0.00		0
31411SYA8		COUNTRYWIDE HOME LOANS, INC.	7	\$604,422.20	48.98%	0	\$0.00	NA	0
		Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0
Total			11	\$1,234,120.29	100%	0	\$0.00		0
31411SYB6		COUNTRYWIDE HOME LOANS, INC.	4	\$313,974.66	10.9%	0	\$0.00	NA	0
		Unavailable	13	\$2,566,459.09	89.1%	2	\$500,373.24	NA	0
Total			17	\$2,880,433.75	100%	2	\$500,373.24		0
31411SYC4		COUNTRYWIDE HOME LOANS, INC.	3	\$334,664.35	24.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0
Total			9	\$1,389,914.92	100%	0	\$0.00		0
31411SYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22	15.03%	1	\$180,276.33	NA	0
		Unavailable	15	\$2,725,199.43	84.97%	2	\$272,959.92	NA	0
Total			18	\$3,207,100.65	100%	3	\$453,236.25		0
31411SYE0		Unavailable	9	\$1,749,066.39	100%	0	\$0.00	NA	0
Total			9	\$1,749,066.39	100%	0	\$0.00		0
31411SYF7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,843.59	30.77%	0	\$0.00	NA	0
		Unavailable	3	\$710,642.86	69.23%	1	\$184,743.00	NA	0
Total			5	\$1,026,486.45	100%	1	\$184,743.00		0
31411SYG5		COUNTRYWIDE HOME LOANS, INC.	2	\$253,237.90	25.25%	0	\$0.00	NA	0
		Unavailable	5	\$749,836.56	74.75%	0	\$0.00	NA	0
Total			7	\$1,003,074.46	100%	0	\$0.00		0
31411SYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0
		Unavailable	24	\$1,628,679.38	96.65%	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			44	\$3,032,008.00	37.44%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	76	\$5,065,290.35	62.56%	1	\$59,888.08	NA	0	
Total			120	\$8,097,298.35	100%	1	\$59,888.08		0	
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	0	\$0.00	NA	0	
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0	
Total			40	\$2,295,156.36	100%	0	\$0.00		0	
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0	
		Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0	
Total			322	\$42,200,949.98	100%	0	\$0.00		0	
31411SYN0		COUNTRYWIDE HOME LOANS, INC.	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0	
		Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0	
Total			181	\$18,049,704.90	100%	0	\$0.00		0	
31411SYP5		COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0	
		Unavailable	125	\$16,191,275.14	61.45%	1	\$113,855.48	NA	0	
Total			204	\$26,348,303.14	100%	1	\$113,855.48		0	
31411SYQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	1	\$74,575.05	NA	0	
		Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0	
Total			148	\$9,682,249.62	100%	1	\$74,575.05		0	
31411SYR1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0	
		Unavailable	65	\$6,387,650.54	63.78%	1	\$102,142.12	NA	0	
Total			102	\$10,014,696.54	100%	1	\$102,142.12		0	
31411SYS9		COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	1	\$118,387.45	NA	0	
		Unavailable	21	\$2,717,505.64	77.84%	1	\$110,382.99	NA	1	\$1
Total			27	\$3,491,305.64	100%	2	\$228,770.44		1	\$1
31411SYT7		COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0	
		Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0	
Total			21	\$2,025,380.07	100%	0	\$0.00		0	
31411SYU4		COUNTRYWIDE HOME	4	\$204,600.00	12.41%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	26	\$1,444,582.98	87.59%	1	\$32,836.18	NA	0
Total			30	\$1,649,182.98	100%	1	\$32,836.18		0
31411SYV2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0
Total			75	\$13,452,000.92	100%	0	\$0.00		0
31411SYW0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0
Total			81	\$12,020,569.72	100%	0	\$0.00		0
31411SYX8		COUNTRYWIDE HOME LOANS, INC.	70	\$14,808,527.00	17.82%	1	\$217,059.85	NA	0
		Unavailable	269	\$68,275,944.75	82.18%	2	\$668,557.56	NA	0
Total			339	\$83,084,471.75	100%	3	\$885,617.41		0
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	2	\$460,359.61	NA	0
		Unavailable	543	\$136,294,220.41	68.51%	1	\$301,195.51	NA	0
Total			802	\$198,933,097.35	100%	3	\$761,555.12		0
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	2	\$557,688.41	NA	0
		Unavailable	175	\$41,908,209.70	67.78%	3	\$619,505.89	NA	0
Total			262	\$61,832,986.05	100%	5	\$1,177,194.30		0
31411SZ25		Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0
Total			9	\$1,019,584.10	100%	0	\$0.00		0
31411SZ33		COUNTRYWIDE HOME LOANS, INC.	1	\$162,303.05	15.08%	0	\$0.00	NA	0
		Unavailable	6	\$913,979.86	84.92%	0	\$0.00	NA	0
Total			7	\$1,076,282.91	100%	0	\$0.00		0
31411SZ58		COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0
		Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0
Total			45	\$8,771,377.11	100%	0	\$0.00		0
31411SZ66		COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0
		Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0
Total			175	\$31,389,570.24	100%	0	\$0.00		0

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31411SZ74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0
Total		72	\$10,151,159.15	100%	0	\$0.00		0
31411SZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	0
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0
Total		8	\$1,368,339.07	100%	0	\$0.00		0
31411SZB5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,400.00	11.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,134,472.95	88.36%	0	\$0.00	NA	0
Total		6	\$1,283,872.95	100%	0	\$0.00		0
31411SZC3	COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0
Total		11	\$1,500,756.90	100%	0	\$0.00		0
31411SZD1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19	15.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0
Total		14	\$1,638,299.38	100%	0	\$0.00		0
31411SZE9	COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	0
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0
Total		9	\$1,094,454.44	100%	0	\$0.00		0
31411SZF6	Unavailable	6	\$1,048,011.25	100%	0	\$0.00	NA	0
Total		6	\$1,048,011.25	100%	0	\$0.00		0
31411SZG4	COUNTRYWIDE HOME LOANS, INC.	1	\$168,000.00	12.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,195,744.00	87.68%	0	\$0.00	NA	0
Total		8	\$1,363,744.00	100%	0	\$0.00		0
31411SZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0
	Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0
Total		31	\$4,064,698.37	100%	0	\$0.00		0
31411SZJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0

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		Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0
Total			12	\$1,256,838.49	100%	0	\$0.00		0
31411SZY5		Unavailable	2	\$144,769.52	100%	0	\$0.00	NA	0
Total			2	\$144,769.52	100%	0	\$0.00		0
31411SZZ2		Unavailable	5	\$601,295.15	100%	0	\$0.00	NA	0
Total			5	\$601,295.15	100%	0	\$0.00		0
31411U3L3		Unavailable	12	\$1,482,370.43	100%	1	\$107,972.99	NA	0
Total			12	\$1,482,370.43	100%	1	\$107,972.99		0
31411U3M1		Unavailable	8	\$2,143,615.25	100%	0	\$0.00	NA	0
Total			8	\$2,143,615.25	100%	0	\$0.00		0
31411U3N9		Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0
Total			10	\$2,575,615.11	100%	0	\$0.00		0
31411U3P4		Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0
Total			20	\$4,243,426.07	100%	0	\$0.00		0
31411U3Q2		Unavailable	19	\$3,534,188.83	100%	1	\$189,037.40	NA	0
Total			19	\$3,534,188.83	100%	1	\$189,037.40		0
31411U3R0		Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0
Total			13	\$2,769,589.88	100%	0	\$0.00		0
31411U3S8		WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0
		Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0
Total			7	\$1,649,555.42	100%	0	\$0.00		0
31411U3T6		WELLS FARGO BANK, N.A.	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0
Total			16	\$3,225,881.73	100%	0	\$0.00		0
31411U3U3		WELLS FARGO BANK, N.A.	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,765,357.43	25.27%	1	\$351,269.78	NA	0
Total			64	\$14,903,434.88	100%	1	\$351,269.78		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%	1	\$229,342.65	NA	0
	Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0
Total		81	\$15,368,669.89	100%	1	\$229,342.65		0
31411U3Y5	WELLS FARGO BANK, N.A.	11	\$2,219,181.19	100%	0	\$0.00	NA	0
Total		11	\$2,219,181.19	100%	0	\$0.00		0
31411U3Z2	WELLS FARGO BANK, N.A.	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0
	Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0
Total		14	\$2,545,409.77	100%	0	\$0.00		0
31411U4A6	WELLS FARGO BANK, N.A.	8	\$1,530,194.03	66.87%	0	\$0.00	NA	0
	Unavailable	3	\$758,113.57	33.13%	0	\$0.00	NA	0
Total		11	\$2,288,307.60	100%	0	\$0.00		0
31411U4B4	WELLS FARGO BANK, N.A.	6	\$826,689.68	69.47%	0	\$0.00	NA	0
	Unavailable	1	\$363,340.61	30.53%	0	\$0.00	NA	0
Total		7	\$1,190,030.29	100%	0	\$0.00		0
31411U4C2	BANKUNITED, FEDERAL SAVINGS BANK	20	\$4,312,513.87	100%	0	\$0.00	NA	0
Total		20	\$4,312,513.87	100%	0	\$0.00		0
31411U4D0	BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0
Total		48	\$9,598,949.48	100%	0	\$0.00		0
31411U4E8	CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0
Total		23	\$4,606,797.00	100%	0	\$0.00		0
31411U4F5	CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0
Total		29	\$4,452,630.15	100%	0	\$0.00		0

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31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0
	Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0
Total		12	\$1,007,955.10	100%	0	\$0.00		0
31411U4H1	NATIONAL CITY MORTGAGE COMPANY	4	\$554,687.98	47.41%	0	\$0.00	NA	0
	Unavailable	5	\$615,271.24	52.59%	0	\$0.00	NA	0
Total		9	\$1,169,959.22	100%	0	\$0.00		0
31411U4J7	NATIONAL CITY MORTGAGE COMPANY	6	\$714,339.01	59.22%	0	\$0.00	NA	0
	Unavailable	4	\$491,815.36	40.78%	0	\$0.00	NA	0
Total		10	\$1,206,154.37	100%	0	\$0.00		0
31411U4K4	NATIONAL CITY MORTGAGE COMPANY	2	\$318,248.18	22.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,115,851.79	77.81%	0	\$0.00	NA	0
Total		9	\$1,434,099.97	100%	0	\$0.00		0
31411U4L2	NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0
	Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0
Total		11	\$1,063,184.30	100%	0	\$0.00		0
31411U4M0	NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	1	\$109,180.78	NA	0
	Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0
Total		14	\$2,294,295.69	100%	1	\$109,180.78		0
31411U4N8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0
	Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0
Total		16	\$2,357,207.59	100%	0	\$0.00		0
31411UA27	COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	10	\$2,890,515.62	NA	0
	Unavailable	119	\$35,993,989.67	35.99%	6	\$2,056,154.68	NA	0
Total		339	\$100,006,647.97	100%	16	\$4,946,670.30		0
31411UA35	COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	1	\$392,175.09	NA	0
	Unavailable	13	\$2,759,800.00	9.2%	1	\$303,489.84	NA	0
Total		136	\$30,005,412.79	100%	2	\$695,664.93		0

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31411UA43	COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,967,538.60	91.63%	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
31411UA68	Unavailable	7	\$1,142,849.02	100%	0	\$0.00	NA	0
Total		7	\$1,142,849.02	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%	1	\$70,309.29	NA	0
	Unavailable	49	\$3,113,180.96	73.73%	2	\$133,703.22	NA	0
Total		65	\$4,222,460.04	100%	3	\$204,012.51		0
31411UAC5	COUNTRYWIDE HOME LOANS, INC.	1	\$175,366.46	7.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,309,609.92	92.94%	0	\$0.00	NA	0
Total		10	\$2,484,976.38	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

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		Unavailable	19	\$1,139,415.83	86.13%	1	\$75,358.93	NA	0
Total			22	\$1,322,974.51	100%	1	\$75,358.93		0
31411UAG6		COUNTRYWIDE HOME LOANS, INC.	5	\$462,420.00	42.22%	0	\$0.00	NA	0
		Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0
Total			12	\$1,095,157.06	100%	0	\$0.00		0
31411UAH4		Unavailable	3	\$371,430.69	100%	0	\$0.00	NA	0
Total			3	\$371,430.69	100%	0	\$0.00		0
31411UAJ0		Unavailable	4	\$371,877.40	100%	0	\$0.00	NA	0
Total			4	\$371,877.40	100%	0	\$0.00		0
31411UAL5		COUNTRYWIDE HOME LOANS, INC.	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0
		Unavailable	26	\$8,205,923.96	57.49%	2	\$838,242.88	NA	0
Total			44	\$14,274,873.96	100%	2	\$838,242.88		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%	1	\$107,409.31	NA	0
Total			94	\$12,027,892.71	100%	1	\$107,409.31		0
31411UAR2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,446.98	61.91%	0	\$0.00	NA	0
		Unavailable	5	\$681,465.57	38.09%	0	\$0.00	NA	0
Total			14	\$1,788,912.55	100%	0	\$0.00		0
31411UAS0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,207,692.51	45.03%	1	\$397,899.34	NA	0

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		Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0
Total			169	\$38,217,850.37	100%	1	\$397,899.34		0
31411UAT8		COUNTRYWIDE HOME LOANS, INC.	240	\$56,742,683.96	43.18%	3	\$686,748.15	NA	0
		Unavailable	295	\$74,669,930.02	56.82%	3	\$728,482.33	NA	0
Total			535	\$131,412,613.98	100%	6	\$1,415,230.48		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%	2	\$264,801.24	NA	0
Total			180	\$39,837,194.36	100%	2	\$264,801.24		0
31411UAX9		Unavailable	184	\$50,031,410.04	100%	6	\$1,839,252.70	NA	1
Total			184	\$50,031,410.04	100%	6	\$1,839,252.70		1
31411UAY7		COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	1	\$630,819.45	NA	0
		Unavailable	40	\$11,864,438.00	47.36%	1	\$276,000.00	NA	0
Total			89	\$25,050,979.00	100%	2	\$906,819.45		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	\$91,919.05	NA	0
		Unavailable	96	\$9,406,552.50	73.82%	2	\$212,496.67	NA	0
Total			130	\$12,742,775.33	100%	3	\$304,415.72		0

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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%	1	\$29,315.97	NA	0
Total		25	\$1,530,603.54	100%	1	\$29,315.97		0
31411UBG5	COUNTRYWIDE HOME LOANS, INC.	4	\$403,307.95	25.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0
Total		16	\$1,601,480.43	100%	0	\$0.00		0
31411UBH3	COUNTRYWIDE HOME LOANS, INC.	6	\$219,748.80	20.14%	0	\$0.00	NA	0
	Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0
Total		22	\$1,091,028.99	100%	0	\$0.00		0
31411UBJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,828,416.97	18.56%	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	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0	
Total			108	\$13,871,601.93	100%	0	\$0.00		0	
31411UBP5		COUNTRYWIDE HOME LOANS, INC.	3	\$970,000.00	41.71%	0	\$0.00	NA	0	
		Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	
Total			8	\$2,325,400.00	100%	0	\$0.00		0	
31411UBQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,000.00	13.35%	0	\$0.00	NA	0	
		Unavailable	13	\$1,693,565.61	86.65%	0	\$0.00	NA	0	
Total			15	\$1,954,565.61	100%	0	\$0.00		0	
31411UBR1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	
		Unavailable	113	\$28,189,274.23	78.69%	2	\$635,426.26	NA	0	
Total			151	\$35,825,219.33	100%	2	\$635,426.26		0	
31411UBS9		COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	1	\$373,129.86	NA	0	
		Unavailable	509	\$131,028,543.23	72.82%	5	\$1,104,267.34	NA	1	\$3
Total			715	\$179,927,824.18	100%	6	\$1,477,397.20		1	\$3
31411UBT7		COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	1	\$182,891.20	NA	0	
		Unavailable	158	\$36,912,392.12	69.78%	4	\$1,120,983.43	NA	0	
Total			224	\$52,901,006.92	100%	5	\$1,303,874.63		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%	2	\$379,148.74	NA	0	

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		Unavailable	24	\$4,868,728.00	19.46%	2	\$279,719.10	NA	1	\$
Total			115	\$25,015,812.40	100%	4	\$658,867.84		1	\$
31411UC33		COUNTRYWIDE HOME LOANS, INC.	54	\$11,895,489.88	54.3%	1	\$389,030.94	NA	0	
		Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	
Total			92	\$21,906,062.50	100%	1	\$389,030.94		0	
31411UC58		COUNTRYWIDE HOME LOANS, INC.	6	\$308,000.00	20.33%	0	\$0.00	NA	0	
		Unavailable	21	\$1,207,215.00	79.67%	1	\$53,162.49	NA	0	
Total			27	\$1,515,215.00	100%	1	\$53,162.49		0	
31411UC74		COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	
		Unavailable	27	\$3,502,363.68	47.15%	3	\$386,388.28	NA	1	\$1
Total			57	\$7,428,642.68	100%	3	\$386,388.28		1	\$1
31411UC82		COUNTRYWIDE HOME LOANS, INC.	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0	
		Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	
Total			171	\$11,639,212.63	100%	0	\$0.00		0	
31411UC90		COUNTRYWIDE HOME LOANS, INC.	4	\$946,729.96	41.34%	0	\$0.00	NA	0	
		Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	
Total			8	\$2,290,379.96	100%	0	\$0.00		0	
31411UCB5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,534.87	21.57%	1	\$367,040.61	NA	0	
		Unavailable	33	\$8,424,903.56	78.43%	1	\$554,003.35	NA	0	
Total			44	\$10,741,438.43	100%	2	\$921,043.96		0	
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	1	\$117,770.48	NA	0	
		Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	
Total			96	\$12,466,060.60	100%	1	\$117,770.48		0	
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	0	
		Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0	
Total			23	\$2,272,917.96	100%	0	\$0.00		0	
31411UCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	
		Unavailable	100	\$13,071,223.76	83.42%	1	\$120,352.76	NA	0	

Total			121	\$15,668,643.76	100%	1	\$120,352.76		0
31411UCF6	COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0	
	Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	
Total		14	\$4,588,895.17	100%	0	\$0.00		0	
31411UCG4	COUNTRYWIDE HOME LOANS, INC.	2	\$241,600.00	12.27%	0	\$0.00	NA	0	
	Unavailable	13	\$1,727,205.00	87.73%	0	\$0.00	NA	0	
Total		15	\$1,968,805.00	100%	0	\$0.00		0	
31411UCH2	COUNTRYWIDE HOME LOANS, INC.	4	\$370,800.00	22.83%	0	\$0.00	NA	0	
	Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	
Total		17	\$1,624,012.11	100%	0	\$0.00		0	
31411UCJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$155,700.00	13.22%	0	\$0.00	NA	0	
	Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	
Total		19	\$1,177,826.01	100%	0	\$0.00		0	
31411UCK5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	
	Unavailable	120	\$30,014,266.11	83.39%	1	\$194,570.38	NA	0	
Total		145	\$35,990,749.70	100%	1	\$194,570.38		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%	2	\$656,960.17	NA	0	
Total		671	\$168,737,748.10	100%	2	\$656,960.17		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%	4	\$1,098,385.91	NA	0	
Total		256	\$61,169,558.90	100%	4	\$1,098,385.91		0	
31411UCN9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	1	\$166,277.27	NA	0	
	Unavailable	131	\$27,821,432.33	85.37%	4	\$1,146,147.07	NA	0	
Total		156	\$32,588,321.49	100%	5	\$1,312,424.34		0	
31411UCS8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	5	\$1,581,032.12	NA	1	
	Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	
Total		113	\$30,003,128.20	100%	5	\$1,581,032.12		1	

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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%	2	\$252,470.08	NA	0
Total		20	\$2,579,721.09	100%	2	\$252,470.08		0
31411UDB4	COUNTRYWIDE HOME LOANS, INC.	4	\$399,037.58	22.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0
Total		18	\$1,794,361.35	100%	0	\$0.00		0
31411UDC2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,637,437.57	15.99%	1	\$182,341.95	NA	0
	Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0
Total		194	\$47,773,889.60	100%	1	\$182,341.95		0
31411UDD0	COUNTRYWIDE HOME LOANS, INC.	172	\$41,347,009.82	26.19%	2	\$491,730.43	NA	0
	Unavailable	470	\$116,551,524.40	73.81%	3	\$916,480.65	NA	0
Total		642	\$157,898,534.22	100%	5	\$1,408,211.08		0

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31411UDE8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	1	\$208,056.27	NA	0
	Unavailable	239	\$57,229,464.13	68.55%	8	\$1,938,614.12	NA	0
Total		352	\$83,483,470.31	100%	9	\$2,146,670.39		0
31411UDF5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,213,903.85	18.44%	1	\$201,633.42	NA	0
	Unavailable	47	\$9,795,020.00	81.56%	2	\$371,497.78	NA	0
Total		57	\$12,008,923.85	100%	3	\$573,131.20		0
31411UDJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$669,950.00	22.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0
Total		13	\$3,022,250.00	100%	0	\$0.00		0
31411UDL2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0
	Unavailable	30	\$7,907,773.51	76.13%	2	\$635,744.38	NA	0
Total		41	\$10,387,529.11	100%	2	\$635,744.38		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%	2	\$194,303.75	NA	0
Total		87	\$8,601,977.37	100%	2	\$194,303.75		0
31411UDN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0
Total		25	\$4,020,571.92	100%	0	\$0.00		0
31411UDP3	Unavailable	13	\$2,463,530.64	100%	1	\$139,928.86	NA	0
Total		13	\$2,463,530.64	100%	1	\$139,928.86		0
31411UDQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$704,173.04	47.24%	0	\$0.00	NA	0
	Unavailable	8	\$786,581.79	52.76%	1	\$183,272.79	NA	0
Total		12	\$1,490,754.83	100%	1	\$183,272.79		0
31411UDR9	Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0
Total		11	\$1,090,775.12	100%	0	\$0.00		0
31411UDS7	Unavailable	13	\$1,695,834.26	100%	0	\$0.00	NA	0
Total		13	\$1,695,834.26	100%	0	\$0.00		0
31411UDT5	COUNTRYWIDE HOME LOANS, INC.	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0

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		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%	5	\$1,337,201.36	NA	0
		Unavailable	56	\$13,804,078.06	62.94%	2	\$629,999.25	NA	0
Total			92	\$21,932,546.06	100%	7	\$1,967,200.61		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%	1	\$324,000.00	NA	0
		Unavailable	56	\$16,743,921.14	55.8%	1	\$397,897.85	NA	0
Total			112	\$30,005,155.20	100%	2	\$721,897.85		0
31411UE56		COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	7	\$2,205,391.21	NA	1
		Unavailable	109	\$32,824,820.85	43.75%	10	\$3,057,687.77	NA	0
Total			266	\$75,028,460.26	100%	17	\$5,263,078.98		1
31411UE64		COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0
Total			5	\$1,079,725.43	100%	0	\$0.00		0
31411UE72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0
Total			33	\$5,415,428.66	100%	0	\$0.00		0

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31411UE98	COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0
Total		53	\$5,230,093.34	100%	0	\$0.00		0
31411UER8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	1	\$109,044.47	NA	0
	Unavailable	100	\$13,036,632.97	67.3%	1	\$143,613.98	NA	0
Total		149	\$19,372,260.03	100%	2	\$252,658.45		0
31411UET4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,685,412.09	87.75%	0	\$0.00	NA	0
	Unavailable	1	\$235,342.78	12.25%	0	\$0.00	NA	0
Total		8	\$1,920,754.87	100%	0	\$0.00		0
31411UEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,203.97	100%	0	\$0.00	NA	0
Total		11	\$2,663,203.97	100%	0	\$0.00		0
31411UEW7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0
Total		14	\$2,117,792.37	100%	0	\$0.00		0
31411UEX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0
	Unavailable	45	\$5,768,176.60	79.83%	3	\$400,848.80	NA	0
Total		56	\$7,225,522.60	100%	3	\$400,848.80		0
31411UEY3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0
	Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0
Total		42	\$8,669,980.90	100%	0	\$0.00		0
31411UEZ0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	2	\$536,217.49	NA	0
	Unavailable	19	\$5,291,590.00	14.73%	1	\$303,995.00	NA	0
Total		136	\$35,927,289.81	100%	3	\$840,212.49		0
31411UF22	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,325.70	100%	0	\$0.00	NA	0
Total		6	\$1,166,325.70	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

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31411UF48	COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0
	Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0
Total		14	\$1,251,646.33	100%	0	\$0.00		0
31411UF55	Unavailable	4	\$443,712.93	100%	0	\$0.00	NA	0
Total		4	\$443,712.93	100%	0	\$0.00		0
31411UF63	Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0
Total		2	\$422,399.63	100%	0	\$0.00		0
31411UF71	Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0
Total		3	\$572,910.03	100%	0	\$0.00		0
31411UF89	Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0
Total		4	\$777,793.11	100%	0	\$0.00		0
31411UF97	COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0
Total		43	\$4,216,269.03	100%	0	\$0.00		0
31411UFA4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	1	\$307,581.50	NA	0
	Unavailable	53	\$11,545,373.54	80.05%	2	\$484,269.82	NA	0
Total		67	\$14,422,734.52	100%	3	\$791,851.32		0
31411UFB2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	1	\$79,863.18	NA	0
	Unavailable	39	\$2,438,476.88	69.87%	2	\$87,136.96	NA	0
Total		56	\$3,490,077.88	100%	3	\$167,000.14		0
31411UFC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0
	Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0
Total		40	\$3,912,203.58	100%	0	\$0.00		0
31411UFD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0
	Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0
Total		78	\$9,930,225.59	100%	0	\$0.00		0
31411UFE6	COUNTRYWIDE HOME LOANS, INC.	3	\$955,500.00	25.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,729,780.00	74.07%	0	\$0.00	NA	0
Total		11	\$3,685,280.00	100%	0	\$0.00		0

31411UFF3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0
	Unavailable	52	\$13,830,047.07	63.27%	1	\$337,417.07	NA	0
Total		88	\$21,857,197.01	100%	1	\$337,417.07		0
31411UFG1	COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	1	\$158,954.42	NA	1
	Unavailable	430	\$106,630,412.22	69.28%	4	\$1,027,057.26	NA	0
Total		615	\$153,902,434.83	100%	5	\$1,186,011.68		1
31411UFH9	COUNTRYWIDE HOME LOANS, INC.	54	\$13,713,841.00	25.61%	1	\$157,399.51	NA	0
	Unavailable	175	\$39,842,166.69	74.39%	2	\$442,522.77	NA	0
Total		229	\$53,556,007.69	100%	3	\$599,922.28		0
31411UFL0	COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	2	\$273,242.66	NA	0
	Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0
Total		164	\$39,812,709.02	100%	2	\$273,242.66		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%	1	\$70,125.20	NA	0
Total		25	\$1,319,321.08	100%	1	\$70,125.20		0
31411UFQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0
Total		61	\$8,011,090.09	100%	0	\$0.00		0
31411UFR7	COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0
Total		32	\$2,195,408.38	100%	0	\$0.00		0
31411UFS5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	6.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,228,638.13	93.77%	0	\$0.00	NA	0
Total		18	\$2,376,638.13	100%	0	\$0.00		0

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31411UFT3	COUNTRYWIDE HOME LOANS, INC.	1	\$202,000.00	7.35%	0	\$0.00	NA	0
	Unavailable	9	\$2,546,402.40	92.65%	0	\$0.00	NA	0
Total		10	\$2,748,402.40	100%	0	\$0.00		0
31411UFV8	Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0
Total		16	\$1,096,515.88	100%	0	\$0.00		0
31411UFW6	COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	0
	Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0
Total		19	\$1,180,229.43	100%	0	\$0.00		0
31411UFY2	COUNTRYWIDE HOME LOANS, INC.	4	\$729,477.51	62.56%	0	\$0.00	NA	0
	Unavailable	2	\$436,576.84	37.44%	0	\$0.00	NA	0
Total		6	\$1,166,054.35	100%	0	\$0.00		0
31411UFZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$849,568.45	57.92%	0	\$0.00	NA	0
	Unavailable	2	\$617,229.90	42.08%	0	\$0.00	NA	0
Total		7	\$1,466,798.35	100%	0	\$0.00		0
31411UG21	COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	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%	1	\$98,796.34	NA	0
	Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0
Total		140	\$14,004,344.22	100%	1	\$98,796.34		0
31411UG47	COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	1	\$141,563.07	NA	0
	Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0
Total		64	\$8,452,883.35	100%	1	\$141,563.07		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%	2	\$208,742.19	NA	0

Total			83	\$8,137,912.47	100%	2	\$208,742.19		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%	1	\$227,044.50	NA	0
Total			69	\$18,536,389.91	100%	1	\$227,044.50		0
31411UG96		COUNTRYWIDE HOME LOANS, INC.	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0
		Unavailable	510	\$127,404,656.47	73.4%	4	\$1,548,722.38	NA	0
Total			704	\$173,587,396.43	100%	4	\$1,548,722.38		0
31411UGA3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0
		Unavailable	274	\$35,684,906.49	76.55%	1	\$115,964.04	NA	0
Total			358	\$46,616,609.05	100%	1	\$115,964.04		0
31411UGB1		COUNTRYWIDE HOME LOANS, INC.	1	\$114,500.00	6.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,562,647.69	93.17%	0	\$0.00	NA	0
Total			13	\$1,677,147.69	100%	0	\$0.00		0
31411UGD7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,976,877.88	22.54%	1	\$78,948.12	NA	0
		Unavailable	112	\$6,794,248.86	77.46%	2	\$127,881.56	NA	0
Total			148	\$8,771,126.74	100%	3	\$206,829.68		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%	1	\$145,563.25	NA	0
Total		86	\$11,281,914.98	100%	1	\$145,563.25		0
31411UGJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63	28.44%	0	\$0.00	NA	0
	Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0
Total		31	\$2,159,252.31	100%	0	\$0.00		0
31411UGK1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0
	Unavailable	70	\$6,895,162.12	79.94%	2	\$185,650.54	NA	0
Total		88	\$8,625,899.89	100%	2	\$185,650.54		0
31411UGL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,939,211.96	33.17%	1	\$227,608.40	NA	0
	Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0
Total		68	\$14,889,942.58	100%	1	\$227,608.40		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%	3	\$678,210.51	NA	0
Total		926	\$223,960,005.65	100%	3	\$678,210.51		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%	4	\$947,527.33	NA	0
Total		275	\$66,629,700.86	100%	4	\$947,527.33		0
31411UGP0	COUNTRYWIDE HOME LOANS, INC.	5	\$770,600.00	4.11%	1	\$185,695.57	NA	0
	Unavailable	80	\$17,975,171.96	95.89%	3	\$522,738.24	NA	0
Total		85	\$18,745,771.96	100%	4	\$708,433.81		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%	1	\$217,017.10	NA	0
Total		65	\$14,924,929.12	100%	1	\$217,017.10		0

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31411UGX3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,815,765.59	29.72%	0	\$0.00	NA	0
		Unavailable	19	\$6,657,957.58	70.28%	0	\$0.00	NA	0
Total			27	\$9,473,723.17	100%	0	\$0.00		0
31411UGZ8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0
		Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0
Total			58	\$12,520,211.92	100%	0	\$0.00		0
31411UH20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0
		Unavailable	13	\$4,271,805.61	71.76%	1	\$182,660.67	NA	0
Total			20	\$5,952,955.61	100%	1	\$182,660.67		0
31411UH38		COUNTRYWIDE HOME LOANS, INC.	19	\$1,093,696.00	21.58%	1	\$48,336.04	NA	0
		Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0
Total			80	\$5,067,450.39	100%	1	\$48,336.04		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%	2	\$339,902.49	NA	0
		Unavailable	522	\$132,184,383.41	73.64%	7	\$1,544,005.69	NA	0
Total			713	\$179,507,419.90	100%	9	\$1,883,908.18		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%	4	\$1,054,812.92	NA	0
Total			302	\$69,237,715.73	100%	4	\$1,054,812.92		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%	2	\$520,581.52	NA	0
Total			299	\$70,964,259.66	100%	2	\$520,581.52		0
31411UHB0		COUNTRYWIDE HOME	9	\$1,914,850.51	18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$8,725,954.17	82%	2	\$503,582.38	NA	0
Total			47	\$10,640,804.68	100%	2	\$503,582.38		0
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	1	\$55,006.03	NA	0
		Unavailable	75	\$4,915,478.12	81.48%	1	\$56,592.76	NA	0
Total			93	\$6,032,916.85	100%	2	\$111,598.79		0
31411UHL8		Unavailable	1	\$114,004.28	100%	0	\$0.00	NA	0
Total			1	\$114,004.28	100%	0	\$0.00		0
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0
Total			5	\$459,223.32	100%	0	\$0.00		0
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	2	\$610,700.32	NA	0
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0
Total			92	\$22,770,645.06	100%	2	\$610,700.32		0
31411UHP9		COUNTRYWIDE HOME LOANS, INC.	2	\$439,750.00	25.42%	0	\$0.00	NA	0
		Unavailable	4	\$1,290,046.58	74.58%	0	\$0.00	NA	0
Total			6	\$1,729,796.58	100%	0	\$0.00		0
31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0
Total			35	\$2,479,378.42	100%	0	\$0.00		0
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0
		Unavailable	47	\$10,834,197.00	87.15%	1	\$260,337.74	NA	0
Total			53	\$12,431,197.00	100%	1	\$260,337.74		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%	1	\$135,045.57	NA	0
Total			181	\$23,661,232.67	100%	1	\$135,045.57		0
31411UHW4			53	\$5,209,281.00	38.9%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	1	\$141,640.70	NA	0
		Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0
Total			93	\$12,014,182.81	100%	1	\$141,640.70		0
31411UHY0		COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0
		Unavailable	83	\$5,832,108.35	56.54%	1	\$76,768.52	NA	0
Total			153	\$10,315,885.37	100%	1	\$76,768.52		0
31411UHZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0
		Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0
Total			83	\$7,999,877.69	100%	0	\$0.00		0
31411UJ28		COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0
		Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0
Total			47	\$7,579,600.98	100%	0	\$0.00		0
31411UJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0
		Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0
Total			55	\$7,558,861.36	100%	0	\$0.00		0
31411UJ44		Unavailable	93	\$23,435,379.50	100%	2	\$385,256.53	NA	0
Total			93	\$23,435,379.50	100%	2	\$385,256.53		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
31411UJ77		Unavailable	1	\$113,473.46	100%	0	\$0.00	NA	0
Total			1	\$113,473.46	100%	0	\$0.00		0
31411UJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$482,464.82	52.69%	0	\$0.00	NA	0
		Unavailable	2	\$433,208.04	47.31%	0	\$0.00	NA	0
Total			6	\$915,672.86	100%	0	\$0.00		0
31411UJA0		COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0

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		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%	4	\$1,147,489.26	NA	0
		Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0
Total			69	\$20,018,120.47	100%	4	\$1,147,489.26		0
31411UJG7		COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	2	\$630,670.86	NA	0
		Unavailable	44	\$13,167,382.00	43.88%	3	\$1,036,612.53	NA	0
Total			101	\$30,007,176.00	100%	5	\$1,667,283.39		0
31411UJH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	1	\$162,950.97	NA	0
		Unavailable	61	\$13,480,274.37	92.69%	3	\$858,416.26	NA	0
Total			67	\$14,543,119.37	100%	4	\$1,021,367.23		0
31411UJJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	1	\$138,764.01	NA	0
		Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0
Total			210	\$27,938,136.00	100%	1	\$138,764.01		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%	1	\$98,959.17	NA	0
Total			78	\$7,719,271.60	100%	1	\$98,959.17		0
31411UJQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,159,500.00	27.3%	1	\$383,399.30	NA	1
		Unavailable	11	\$3,087,096.60	72.7%	0	\$0.00	NA	0
Total			15	\$4,246,596.60	100%	1	\$383,399.30		1
31411UJR3		COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0
		Unavailable	23	\$1,379,630.00	77.7%	1	\$47,865.28	NA	0
Total			29	\$1,775,505.00	100%	1	\$47,865.28		0
31411UJS1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0
		Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0
Total			60	\$13,554,043.24	100%	0	\$0.00		0
31411UJT9		COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0
		Unavailable	382	\$96,124,923.30	73.6%	9	\$2,161,552.89	NA	0
Total			526	\$130,597,412.51	100%	9	\$2,161,552.89		0
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	1	\$152,519.44	NA	0
		Unavailable	155	\$35,715,999.72	76.81%	4	\$839,006.04	NA	0
Total			202	\$46,496,873.43	100%	5	\$991,525.48		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%	1	\$261,674.71	NA	0	
Total		33	\$6,462,183.61	100%	1	\$261,674.71		0	
31411UK59	COUNTRYWIDE HOME LOANS, INC.	12	\$2,756,540.70	100%	0	\$0.00	NA	0	
Total		12	\$2,756,540.70	100%	0	\$0.00		0	
31411UK67	COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	1	\$88,105.57	NA	0	
	Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	
Total		36	\$7,488,264.28	100%	1	\$88,105.57		0	
31411UK75	COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	
	Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	
Total		26	\$7,363,993.00	100%	0	\$0.00		0	
31411UK83	COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	3	\$773,444.58	NA	1	\$2
	Unavailable	18	\$3,541,020.00	24.77%	1	\$414,230.25	NA	0	
Total		67	\$14,295,817.56	100%	4	\$1,187,674.83		1	\$2
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%	7	\$940,676.43	NA	1	\$1
	Unavailable	127	\$19,284,004.00	25.71%	6	\$1,025,379.45	NA	0	
Total		517	\$75,003,827.12	100%	13	\$1,966,055.88		1	\$1
31411UKB6	Unavailable	175	\$50,011,257.62	100%	5	\$1,306,806.67	NA	0	
Total		175	\$50,011,257.62	100%	5	\$1,306,806.67		0	
31411UKC4	COUNTRYWIDE HOME LOANS, INC.	2	\$259,300.00	7.4%	0	\$0.00	NA	0	
	Unavailable	25	\$3,246,257.54	92.6%	2	\$271,473.80	NA	0	

Total			27	\$3,505,557.54	100%	2	\$271,473.80		0
31411UKE0	COUNTRYWIDE HOME LOANS, INC.		14	\$3,053,229.70	30.25%	1	\$249,052.97	NA	1
	Unavailable		31	\$7,040,541.06	69.75%	1	\$201,266.85	NA	0
Total			45	\$10,093,770.76	100%	2	\$450,319.82		1
31411UKF7	COUNTRYWIDE HOME LOANS, INC.		5	\$505,870.00	21.35%	0	\$0.00	NA	0
	Unavailable		19	\$1,863,920.51	78.65%	0	\$0.00	NA	0
Total			24	\$2,369,790.51	100%	0	\$0.00		0
31411UKG5	COUNTRYWIDE HOME LOANS, INC.		83	\$11,086,964.00	37.24%	1	\$145,561.35	NA	0
	Unavailable		143	\$18,683,031.80	62.76%	0	\$0.00	NA	0
Total			226	\$29,769,995.80	100%	1	\$145,561.35		0
31411UKH3	COUNTRYWIDE HOME LOANS, INC.		51	\$3,539,136.00	49.79%	0	\$0.00	NA	0
	Unavailable		55	\$3,569,406.83	50.21%	0	\$0.00	NA	0
Total			106	\$7,108,542.83	100%	0	\$0.00		0
31411UKJ9	COUNTRYWIDE HOME LOANS, INC.		22	\$2,111,724.00	28.35%	0	\$0.00	NA	0
	Unavailable		54	\$5,337,692.96	71.65%	0	\$0.00	NA	0
Total			76	\$7,449,416.96	100%	0	\$0.00		0
31411UKK6	COUNTRYWIDE HOME LOANS, INC.		47	\$6,218,725.00	34.68%	0	\$0.00	NA	0
	Unavailable		89	\$11,713,389.16	65.32%	0	\$0.00	NA	0
Total			136	\$17,932,114.16	100%	0	\$0.00		0
31411UKL4	COUNTRYWIDE HOME LOANS, INC.		40	\$3,953,456.00	36.26%	0	\$0.00	NA	0
	Unavailable		70	\$6,949,727.45	63.74%	1	\$105,864.55	NA	0
Total			110	\$10,903,183.45	100%	1	\$105,864.55		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%	1	\$70,775.65	NA	0
	Unavailable		28	\$1,738,920.00	59.8%	0	\$0.00	NA	0
Total			48	\$2,907,892.00	100%	1	\$70,775.65		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%	1	\$387,715.77	NA	0
	Unavailable	410	\$101,805,566.59	72.81%	11	\$2,862,920.38	NA	0
Total		571	\$139,818,427.59	100%	12	\$3,250,636.15		0
31411UKR1	COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	3	\$612,302.14	NA	0
	Unavailable	234	\$53,758,425.48	75.08%	3	\$899,649.31	NA	0
Total		309	\$71,604,099.48	100%	6	\$1,511,951.45		0
31411UKS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	1	\$578,369.04	NA	0
	Unavailable	39	\$8,406,253.21	72.93%	1	\$43,475.68	NA	0
Total		55	\$11,526,500.21	100%	2	\$621,844.72		0
31411UKX8	Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0
Total		14	\$3,293,116.98	100%	0	\$0.00		0
31411UKY6	COUNTRYWIDE HOME LOANS, INC.	5	\$630,001.00	27.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,640,656.22	72.25%	0	\$0.00	NA	0
Total		14	\$2,270,657.22	100%	0	\$0.00		0
31411UKZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	0
	Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0
Total		9	\$1,292,422.19	100%	0	\$0.00		0
31411UL25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,733,198.99	100%	2	\$473,339.29	NA	0
Total		7	\$1,733,198.99	100%	2	\$473,339.29		0
31411UL41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	1	\$302,005.82	NA	0
	Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0
Total		6	\$1,416,000.00	100%	1	\$302,005.82		0
31411UL58	COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	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%	1	\$213,750.00	NA	0
		Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0
Total			9	\$1,874,949.00	100%	1	\$213,750.00		0
31411UL74		COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	0
		Unavailable	2	\$431,183.36	31.75%	1	\$145,061.56	NA	0
Total			7	\$1,357,883.16	100%	1	\$145,061.56		0
31411UL82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,536.88	87.22%	1	\$173,759.71	NA	0
		Unavailable	1	\$166,154.35	12.78%	0	\$0.00	NA	0
Total			9	\$1,299,691.23	100%	1	\$173,759.71		0
31411UL90		COUNTRYWIDE HOME LOANS, INC.	7	\$1,789,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,789,350.00	100%	0	\$0.00		0
31411ULB5		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%	1	\$265,785.72	NA	0
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0
Total			41	\$10,530,250.01	100%	1	\$265,785.72		0
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	1	\$341,529.91	NA	0
		Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0
Total			7	\$1,684,660.00	100%	1	\$341,529.91		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%	1	\$359,708.85	NA	0	
	Unavailable	15	\$3,140,011.97	25.56%	1	\$98,456.98	NA	0	
Total		55	\$12,285,369.06	100%	2	\$458,165.83		0	
31411ULH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	1	\$241,200.87	NA	0	
	Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	
Total		26	\$6,015,948.56	100%	1	\$241,200.87		0	
31411ULJ8	Unavailable	21	\$5,727,075.00	100%	2	\$455,322.41	NA	0	
Total		21	\$5,727,075.00	100%	2	\$455,322.41		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%	1	\$170,384.06	NA	0	
Total		15	\$3,657,681.00	100%	1	\$170,384.06		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%	5	\$1,163,552.88	NA	2	\$2
	Unavailable	23	\$4,814,320.00	35.99%	1	\$135,851.13	NA	0	
Total		70	\$13,378,582.00	100%	6	\$1,299,404.01		2	\$2
31411ULN9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	
	Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	
Total		85	\$16,611,381.00	100%	0	\$0.00		0	
31411ULP4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0	
Total		30	\$6,193,539.67	100%	0	\$0.00		0	
31411ULQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	
	Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	
Total		27	\$4,583,013.08	100%	0	\$0.00		0	
31411ULR0	Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	
Total		6	\$1,098,892.43	100%	0	\$0.00		0	
31411ULS8	COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	21.83%	0	\$0.00	NA	0	
	Unavailable	5	\$1,181,369.11	78.17%	0	\$0.00	NA	0	

Total			6	\$1,511,369.11	100%	0	\$0.00		0
31411ULT6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0
Total			38	\$9,296,316.27	100%	0	\$0.00		0
31411ULU3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	2	\$477,102.74	NA	0
		Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0
Total			35	\$8,218,862.52	100%	2	\$477,102.74		0
31411ULV1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	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%	2	\$575,680.78	NA	0
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0
Total			38	\$9,584,036.12	100%	2	\$575,680.78		0
31411ULY5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0
		Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0
Total			43	\$8,517,335.84	100%	0	\$0.00		0
31411ULZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,468.53	100%	1	\$196,500.00	NA	0
Total			9	\$1,805,468.53	100%	1	\$196,500.00		0
31411UM40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0
Total			39	\$5,200,150.87	100%	0	\$0.00		0
31411UM57		COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0
Total			26	\$2,105,315.30	100%	0	\$0.00		0

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31411UM65	COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0
	Unavailable	8	\$838,630.28	79.13%	1	\$97,793.45	NA	0
Total		10	\$1,059,829.28	100%	1	\$97,793.45		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%	1	\$248,000.00	NA	0
Total		38	\$6,609,449.08	100%	1	\$248,000.00		0
31411UMB4	COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	11	\$2,959,768.01	NA	0
	Unavailable	94	\$28,062,586.00	37.1%	5	\$1,619,301.69	NA	0
Total		263	\$75,635,971.49	100%	16	\$4,579,069.70		0
31411UMC2	Unavailable	8	\$2,482,414.54	100%	2	\$621,606.01	NA	0
Total		8	\$2,482,414.54	100%	2	\$621,606.01		0
31411UMD0	COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	4	\$1,307,815.69	NA	0
	Unavailable	14	\$3,736,310.00	24.24%	2	\$630,056.71	NA	0
Total		68	\$15,416,166.72	100%	6	\$1,937,872.40		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%	1	\$297,937.04	NA	1
	Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0
Total		96	\$20,929,695.18	100%	1	\$297,937.04		1
31411UMG3	Unavailable	102	\$26,697,377.17	100%	2	\$564,880.00	NA	0
Total		102	\$26,697,377.17	100%	2	\$564,880.00		0
31411UMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0
	Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0
Total		25	\$1,622,204.47	100%	0	\$0.00		0
31411UMK4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0
	Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0
Total		80	\$13,810,250.56	100%	0	\$0.00		0

31411UML2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0	
	Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0	
Total		113	\$16,406,786.33	100%	0	\$0.00		0	
31411UMN8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0	
	Unavailable	201	\$26,452,641.74	72.69%	1	\$146,201.85	NA	1	\$1
Total		278	\$36,392,744.74	100%	1	\$146,201.85		1	\$1
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%	1	\$109,049.47	NA	0	
Total		140	\$18,347,226.16	100%	1	\$109,049.47		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	

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31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	2	\$559,388.23	NA	0
	Unavailable	365	\$93,294,143.26	78.57%	3	\$836,284.86	NA	1
Total		469	\$118,747,412.26	100%	5	\$1,395,673.09		1
31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	3	\$812,996.88	NA	0
	Unavailable	231	\$52,801,237.59	79.61%	7	\$1,967,770.27	NA	0
Total		292	\$66,322,437.94	100%	10	\$2,780,767.15		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%	1	\$150,949.61	NA	0
Total		59	\$13,275,650.28	100%	1	\$150,949.61		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%	3	\$1,131,361.64	NA	0
	Unavailable	87	\$23,229,417.74	50.09%	3	\$750,473.98	NA	0
Total		186	\$46,371,853.43	100%	6	\$1,881,835.62		0
31411UN64	COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0
	Unavailable	32	\$8,830,922.41	40.2%	1	\$106,017.83	NA	0
Total		93	\$21,969,628.41	100%	1	\$106,017.83		0
31411UN80	COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	1	\$240,553.43	NA	0
	Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0
Total		5	\$1,257,634.44	100%	1	\$240,553.43		0
31411UNA5	Unavailable	2	\$179,865.15	100%	0	\$0.00	NA	0
Total		2	\$179,865.15	100%	0	\$0.00		0
31411UNC1	Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0
Total		1	\$108,518.72	100%	0	\$0.00		0
31411UND9	Unavailable	1	\$125,197.79	100%	0	\$0.00	NA	0
Total		1	\$125,197.79	100%	0	\$0.00		0

31411UNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0
	Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0
Total		10	\$1,115,484.97	100%	0	\$0.00		0
31411UNF4	COUNTRYWIDE HOME LOANS, INC.	1	\$98,135.00	23.59%	0	\$0.00	NA	0
	Unavailable	4	\$317,795.00	76.41%	0	\$0.00	NA	0
Total		5	\$415,930.00	100%	0	\$0.00		0
31411UNJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0
	Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0
Total		35	\$3,396,630.18	100%	0	\$0.00		0
31411UNK3	COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0
	Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0
Total		284	\$19,088,705.89	100%	0	\$0.00		0
31411UNL1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0
	Unavailable	35	\$3,497,882.56	43.02%	1	\$83,280.99	NA	0
Total		82	\$8,131,245.56	100%	1	\$83,280.99		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%	4	\$1,015,371.27	NA	0
	Unavailable	382	\$98,683,467.27	70.59%	3	\$864,499.65	NA	0
Total		550	\$139,803,647.70	100%	7	\$1,879,870.92		0

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31411UNR8	COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	2	\$417,718.18	NA	0	
	Unavailable	213	\$48,522,180.00	73.92%	4	\$966,216.02	NA	0	
Total		289	\$65,643,938.21	100%	6	\$1,383,934.20		0	
31411UNS6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	
	Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0	
Total		54	\$12,550,101.87	100%	0	\$0.00		0	
31411UNU1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0	
	Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0	
Total		24	\$4,720,361.79	100%	0	\$0.00		0	
31411UNV9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	
	Unavailable	47	\$11,568,625.43	82.85%	2	\$407,321.98	NA	0	
Total		60	\$13,963,028.43	100%	2	\$407,321.98		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%	2	\$249,838.86	NA	0	
	Unavailable	142	\$18,609,919.43	71.34%	4	\$515,010.41	NA	1	\$1
Total		200	\$26,086,204.29	100%	6	\$764,849.27		1	\$1
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%	1	\$82,961.24	NA	0	
Total		65	\$3,895,306.27	100%	1	\$82,961.24		0	
31411UP70	COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	2	\$668,738.99	NA	1	\$2
	Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	
Total		118	\$30,018,989.37	100%	2	\$668,738.99		1	\$2
31411UP88	COUNTRYWIDE HOME	77	\$20,632,734.89	87.1%	4	\$1,069,567.82	NA	0	

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		LOANS, INC.							
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0
Total			89	\$23,689,884.89	100%	4	\$1,069,567.82		0
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	2	\$541,188.18	NA	0
		Unavailable	29	\$8,856,400.00	46.58%	1	\$151,000.00	NA	0
Total			66	\$19,015,311.09	100%	3	\$692,188.18		0
31411UPA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,240.93	100%	0	\$0.00	NA	0
Total			6	\$1,411,240.93	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%	1	\$83,493.80	NA	0
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0
Total			213	\$21,017,416.96	100%	1	\$83,493.80		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%	1	\$154,933.16	NA	0
Total			67	\$16,307,992.39	100%	1	\$154,933.16		0
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	4	\$1,162,134.70	NA	0
		Unavailable	472	\$119,129,699.87	68.88%	8	\$2,129,773.46	NA	0
Total			693	\$172,948,150.47	100%	12	\$3,291,908.16		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%	5	\$1,513,518.77	NA	0

Total			303	\$73,801,574.38	100%	5	\$1,513,518.77		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%	1	\$307,123.23	NA	0
Total			77	\$16,983,024.85	100%	1	\$307,123.23		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%	5	\$785,701.89	NA	0
Total			61	\$12,110,651.26	100%	5	\$785,701.89		0
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	1	\$208,231.07	NA	0
		Unavailable	10	\$2,774,639.05	55.19%	1	\$274,782.03	NA	0
Total			19	\$5,027,577.08	100%	2	\$483,013.10		0
31411UPR6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,964,780.00	27.64%	1	\$389,755.14	NA	0
		Unavailable	25	\$7,762,206.92	72.36%	1	\$384,732.15	NA	0
Total			35	\$10,726,986.92	100%	2	\$774,487.29		0
31411UPS4		Unavailable	17	\$3,721,561.42	100%	1	\$182,748.91	NA	0
Total			17	\$3,721,561.42	100%	1	\$182,748.91		0
31411UPT2		Unavailable	6	\$1,338,873.74	100%	0	\$0.00	NA	0
Total			6	\$1,338,873.74	100%	0	\$0.00		0
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0
Total			81	\$19,527,881.57	100%	0	\$0.00		0
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0
Total			114	\$20,521,211.18	100%	0	\$0.00		0
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0
		Unavailable	66	\$9,124,594.82	52.01%	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%	1	\$135,307.77	NA	0

Total			103	\$13,549,139.85	100%	1	\$135,307.77		0
31411UPY1	COUNTRYWIDE HOME LOANS, INC.		63	\$8,261,018.00	30.39%	1	\$115,662.76	NA	0
	Unavailable		146	\$18,925,825.88	69.61%	1	\$121,386.20	NA	0
Total			209	\$27,186,843.88	100%	2	\$237,048.96		0
31411UPZ8	COUNTRYWIDE HOME LOANS, INC.		47	\$4,688,337.79	28.45%	1	\$91,648.87	NA	1
	Unavailable		121	\$11,793,386.29	71.55%	1	\$101,088.22	NA	0
Total			168	\$16,481,724.08	100%	2	\$192,737.09		1
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%	1	\$136,279.86	NA	0
Total			70	\$9,042,039.27	100%	1	\$136,279.86		0
31411UQ95	COUNTRYWIDE HOME LOANS, INC.		12	\$1,926,158.70	14.57%	0	\$0.00	NA	0
	Unavailable		56	\$11,290,925.96	85.43%	1	\$411,973.26	NA	1
Total			68	\$13,217,084.66	100%	1	\$411,973.26		1
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%	1	\$207,981.70	NA	0
	Unavailable		19	\$4,244,979.12	37.77%	0	\$0.00	NA	0
Total			50	\$11,238,591.26	100%	1	\$207,981.70		0
31411UQM6	COUNTRYWIDE HOME LOANS, INC.		100	\$25,139,361.54	52.37%	3	\$1,105,408.11	NA	0
	Unavailable		88	\$22,868,149.00	47.63%	6	\$1,506,713.59	NA	1
Total			188	\$48,007,510.54	100%	9	\$2,612,121.70		1

31411UQN4	COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	1	\$380,300.00	NA	0
	Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0
Total		59	\$14,487,814.68	100%	1	\$380,300.00		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%	1	\$293,166.01	NA	0
Total		23	\$5,255,125.78	100%	1	\$293,166.01		0
31411UQS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0
	Unavailable	35	\$6,098,059.31	81.93%	2	\$269,516.94	NA	0
Total		43	\$7,442,604.31	100%	2	\$269,516.94		0
31411UQU8	COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00	NA	0
	Unavailable	44	\$5,596,319.10	87.21%	1	\$133,526.47	NA	0
Total		50	\$6,416,974.10	100%	1	\$133,526.47		0
31411UQV6	COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0
	Unavailable	53	\$5,069,637.85	88.05%	2	\$189,561.63	NA	0
Total		60	\$5,757,597.88	100%	2	\$189,561.63		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%	3	\$169,759.46	NA	0
Total		159	\$8,844,639.73	100%	3	\$169,759.46		0
31411UQY0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0
Total		20	\$3,129,442.88	100%	0	\$0.00		0
31411UQZ7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0
	Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0
Total		109	\$10,489,844.77	100%	0	\$0.00		0
31411UR94	COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	1	\$61,239.28	NA	0
	Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0
Total		39	\$2,629,918.68	100%	1	\$61,239.28		0
31411URA1	COUNTRYWIDE HOME	71	\$9,318,360.54	36.89%	1	\$136,721.18	NA	0

		LOANS, INC.								
		Unavailable	121	\$15,943,962.25	63.11%	1	\$134,542.94	NA	1	\$1
Total			192	\$25,262,322.79	100%	2	\$271,264.12		1	\$1
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%	1	\$103,318.97	NA	0	
		Unavailable	210	\$20,757,579.14	76.73%	1	\$100,646.24	NA	0	
Total			274	\$27,051,953.14	100%	2	\$203,965.21		0	
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	
		Unavailable	138	\$17,773,155.22	76.1%	1	\$120,657.40	NA	0	
Total			181	\$23,356,250.22	100%	1	\$120,657.40		0	
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	
		Unavailable	84	\$8,166,577.68	83.72%	1	\$96,042.12	NA	0	
Total			100	\$9,754,331.68	100%	1	\$96,042.12		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%	2	\$580,761.32	NA	0	

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		Unavailable	408	\$101,740,168.10	74.01%	7	\$1,742,939.67	NA	0
Total			554	\$137,474,221.10	100%	9	\$2,323,700.99		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%	4	\$1,007,615.09	NA	0
Total			323	\$76,521,442.50	100%	4	\$1,007,615.09		0
31411URN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0
		Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0
Total			82	\$18,304,110.48	100%	0	\$0.00		0
31411URT0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0
		Unavailable	76	\$15,619,229.29	77.43%	1	\$192,474.95	NA	0
Total			100	\$20,172,930.80	100%	1	\$192,474.95		0
31411USA0		COUNTRYWIDE HOME LOANS, INC.	2	\$368,000.00	22.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,292,576.47	77.84%	0	\$0.00	NA	0
Total			7	\$1,660,576.47	100%	0	\$0.00		0
31411USB8		COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,926,829.00	85.48%	2	\$244,891.02	NA	0
Total			27	\$3,423,954.00	100%	2	\$244,891.02		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%	1	\$124,264.52	NA	0
		Unavailable	107	\$14,159,965.70	72.62%	1	\$132,989.59	NA	1
Total			148	\$19,497,532.70	100%	2	\$257,254.11		1
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%	3	\$833,155.28	NA	0
		Unavailable	381	\$95,883,429.01	71.25%	1	\$307,289.49	NA	0

Total			543	\$134,565,593.70	100%	4	\$1,140,444.77		0
31411USG7	COUNTRYWIDE HOME LOANS, INC.		52	\$12,031,755.30	22.15%	1	\$230,759.45	NA	0
	Unavailable		181	\$42,292,529.13	77.85%	3	\$779,298.02	NA	0
Total			233	\$54,324,284.43	100%	4	\$1,010,057.47		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%	3	\$523,801.16	NA	0
	Unavailable		2	\$259,425.00	3.38%	0	\$0.00	NA	0
Total			40	\$7,676,727.87	100%	3	\$523,801.16		0
31411USR3	COUNTRYWIDE HOME LOANS, INC.		23	\$4,626,692.76	93.02%	0	\$0.00	NA	0
	Unavailable		1	\$347,100.00	6.98%	0	\$0.00	NA	0
Total			24	\$4,973,792.76	100%	0	\$0.00		0
31411USS1	COUNTRYWIDE HOME LOANS, INC.		12	\$2,244,618.67	100%	0	\$0.00	NA	0
Total			12	\$2,244,618.67	100%	0	\$0.00		0
31411UST9	COUNTRYWIDE HOME LOANS, INC.		6	\$1,203,970.48	100%	0	\$0.00	NA	0
Total			6	\$1,203,970.48	100%	0	\$0.00		0
31411VA74	Unavailable		19	\$4,877,143.37	100%	1	\$306,165.36	NA	0
Total			19	\$4,877,143.37	100%	1	\$306,165.36		0
31411VA90	Unavailable		4	\$1,042,252.26	100%	0	\$0.00	NA	0
Total			4	\$1,042,252.26	100%	0	\$0.00		0
31411VBA6	Unavailable		7	\$1,427,378.08	100%	0	\$0.00	NA	0
Total			7	\$1,427,378.08	100%	0	\$0.00		0
31411VBC2	Unavailable		23	\$6,051,647.05	100%	0	\$0.00	NA	0
Total			23	\$6,051,647.05	100%	0	\$0.00		0
31411VC23	NATIONAL CITY MORTGAGE COMPANY		46	\$10,414,931.55	47.25%	2	\$564,168.02	NA	0
	Unavailable		56	\$11,625,232.03	52.75%	1	\$316,876.81	NA	0
Total			102	\$22,040,163.58	100%	3	\$881,044.83		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%	1	\$73,497.38	NA	0
	Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0
Total		88	\$5,044,344.63	100%	1	\$73,497.38		0
31411VC56	NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0
	Unavailable	43	\$8,281,438.56	54.37%	3	\$630,664.17	NA	0
Total		75	\$15,232,027.14	100%	3	\$630,664.17		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	NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0
	Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0
Total		26	\$7,658,611.17	100%	0	\$0.00		0
31411VCR8	NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	1	\$186,469.55	NA	0
	Unavailable	448	\$119,530,593.89	45.03%	2	\$431,840.51	NA	0
Total		1,014	\$265,424,263.31	100%	3	\$618,310.06		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

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31411VCT4	NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	1	\$119,983.37	NA	0
	Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0
Total		379	\$49,582,532.56	100%	1	\$119,983.37		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%	1	\$144,121.66	NA	0
Total		238	\$31,608,020.70	100%	1	\$144,121.66		0
31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0
	Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0
Total		204	\$19,999,907.35	100%	0	\$0.00		0
31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0
	Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0
Total		197	\$13,491,675.38	100%	0	\$0.00		0
31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	1	\$185,525.72	NA	0
	Unavailable	90	\$23,070,246.34	52.31%	3	\$854,382.08	NA	0
Total		179	\$44,106,157.83	100%	4	\$1,039,907.80		0
31411VCY3	NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	1	\$384,620.08	NA	0
	Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0
Total		137	\$33,990,730.46	100%	1	\$384,620.08		0
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0
Total		103	\$25,689,791.91	100%	0	\$0.00		0
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	1	\$137,515.25	NA	0
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0
Total		20	\$2,548,261.32	100%	1	\$137,515.25		0
31411VDB2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,338,455.72	29.34%	0	\$0.00	NA	0
	Unavailable	14	\$3,223,328.18	70.66%	0	\$0.00	NA	0
Total		20	\$4,561,783.90	100%	0	\$0.00		0
31411VDC0	NATIONAL CITY	5	\$454,990.86	32.61%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0
Total			16	\$1,395,429.03	100%	0	\$0.00		0
31411VDD8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,496.78	59.86%	0	\$0.00	NA	0
		Unavailable	3	\$758,177.11	40.14%	0	\$0.00	NA	0
Total			9	\$1,888,673.89	100%	0	\$0.00		0
31411VDE6		NATIONAL CITY MORTGAGE COMPANY	4	\$998,314.41	44.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,228,348.23	55.17%	0	\$0.00	NA	0
Total			8	\$2,226,662.64	100%	0	\$0.00		0
31411VDG1		NATIONAL CITY MORTGAGE COMPANY	5	\$554,959.00	55.27%	0	\$0.00	NA	0
		Unavailable	3	\$449,056.50	44.73%	0	\$0.00	NA	0
Total			8	\$1,004,015.50	100%	0	\$0.00		0
31411VDH9		NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0
		Unavailable	2	\$168,845.40	16.12%	1	\$84,719.94	NA	0
Total			8	\$1,047,456.48	100%	1	\$84,719.94		0
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0
Total			7	\$1,362,335.91	100%	0	\$0.00		0
31411VE21		WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0
Total			79	\$19,033,705.74	100%	0	\$0.00		0
31411VE39		WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0
		Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0
Total			24	\$1,331,061.65	100%	0	\$0.00		0
31411VE47		WACHOVIA MORTGAGE CORPORATION	9	\$1,574,820.77	72.89%	0	\$0.00	NA	0
		Unavailable	3	\$585,803.19	27.11%	0	\$0.00	NA	0
Total			12	\$2,160,623.96	100%	0	\$0.00		0

31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0
Total		17	\$3,272,865.45	100%	0	\$0.00		0
31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0
Total		9	\$1,957,971.00	100%	0	\$0.00		0
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0
Total		23	\$2,236,255.45	100%	0	\$0.00		0
31411VEW5	WACHOVIA MORTGAGE CORPORATION	2	\$579,751.71	46.07%	0	\$0.00	NA	0
	Unavailable	3	\$678,731.37	53.93%	0	\$0.00	NA	0
Total		5	\$1,258,483.08	100%	0	\$0.00		0
31411VEX3	WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0
	Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0
Total		31	\$1,852,526.18	100%	0	\$0.00		0
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0
Total		33	\$3,303,833.28	100%	0	\$0.00		0
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0
	Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0
Total		29	\$3,959,030.40	100%	0	\$0.00		0
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	6	\$1,376,445.71	NA	0
	Unavailable	75	\$17,015,141.90	29.28%	4	\$1,268,838.82	NA	3
Total		255	\$58,119,399.45	100%	10	\$2,645,284.53		3
31411VHX0		207	\$46,805,382.74	88.39%	1	\$261,266.48	NA	1
								\$2

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	21	\$6,146,545.49	11.61%	2	\$403,338.58	NA	0	
Total			228	\$52,951,928.23	100%	3	\$664,605.06		1	\$2
31411VJB6		SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	
Total			31	\$3,175,501.90	100%	0	\$0.00		0	
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	
		Unavailable	54	\$15,078,545.98	58.7%	1	\$398,905.00	NA	0	
Total			100	\$25,687,288.13	100%	1	\$398,905.00		0	
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	1	\$257,313.90	NA	0	
		Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	
Total			94	\$25,493,654.25	100%	1	\$257,313.90		0	
31411VJS9		WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	
		Unavailable	200	\$56,792,451.60	49.05%	1	\$162,298.34	NA	0	
Total			424	\$115,796,149.28	100%	1	\$162,298.34		0	
31411VJT7		WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0	
31411VJU4		WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	1	\$251,456.44	NA	0	
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	
Total			1,083	\$293,265,098.72	100%	1	\$251,456.44		0	
31411VJV2		WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	
Total			679	\$187,726,759.02	100%	0	\$0.00		0	
31411VJW0		WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	1	\$341,935.98	NA	0	
		Unavailable	202	\$55,370,662.52	19.52%	1	\$299,786.31	NA	0	
Total			1,067	\$283,612,124.37	100%	2	\$641,722.29		0	
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	3	\$643,886.70	NA	0	

		Unavailable	71	\$17,997,150.64	15.95%	1	\$183,638.94	NA	0
Total			453	\$112,861,407.26	100%	4	\$827,525.64		0
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0
Total			52	\$11,800,114.39	100%	0	\$0.00		0
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0
Total			17	\$4,297,323.00	100%	0	\$0.00		0
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0
Total			24	\$4,409,068.01	100%	0	\$0.00		0
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0
Total			53	\$12,058,095.74	100%	0	\$0.00		0
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0
Total			40	\$8,240,975.75	100%	0	\$0.00		0
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0
Total			38	\$6,842,466.36	100%	0	\$0.00		0
31411VMK2		Unavailable	7	\$1,198,610.53	100%	0	\$0.00	NA	0
Total			7	\$1,198,610.53	100%	0	\$0.00		0
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	2	\$674,139.31	NA	0
Total			1,181	\$323,483,812.46	100%	2	\$674,139.31		0
31411VMM8		Unavailable	675	\$174,924,218.67	100%	1	\$217,464.70	NA	0
Total			675	\$174,924,218.67	100%	1	\$217,464.70		0
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0
Total			542	\$143,763,170.48	100%	0	\$0.00		0
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0
Total			81	\$13,838,338.47	100%	0	\$0.00		0

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31411VMQ9	Unavailable	107	\$19,267,173.22	100%	1	\$230,323.37	NA	0
Total		107	\$19,267,173.22	100%	1	\$230,323.37		0
31411VMR7	Unavailable	112	\$19,968,143.31	100%	1	\$185,063.86	NA	0
Total		112	\$19,968,143.31	100%	1	\$185,063.86		0
31411VMS5	Unavailable	54	\$9,167,675.44	100%	2	\$325,308.12	NA	0
Total		54	\$9,167,675.44	100%	2	\$325,308.12		0
31411VMT3	Unavailable	60	\$8,713,001.91	100%	2	\$292,554.36	NA	0
Total		60	\$8,713,001.91	100%	2	\$292,554.36		0
31411VMU0	Unavailable	31	\$4,845,729.39	100%	3	\$667,264.56	NA	1 \$2
Total		31	\$4,845,729.39	100%	3	\$667,264.56		1 \$2
31411VMV8	Unavailable	13	\$1,704,976.76	100%	0	\$0.00	NA	0
Total		13	\$1,704,976.76	100%	0	\$0.00		0
31411VMW6	Unavailable	23	\$2,301,731.49	100%	1	\$40,902.99	NA	0
Total		23	\$2,301,731.49	100%	1	\$40,902.99		0
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0
Total		26	\$1,564,794.01	100%	0	\$0.00		0
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0
Total		20	\$1,181,243.96	100%	0	\$0.00		0
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0
Total		45	\$4,441,128.64	100%	0	\$0.00		0
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0
Total		22	\$2,160,447.07	100%	0	\$0.00		0
31411VN62	Unavailable	12	\$1,143,602.13	100%	0	\$0.00	NA	0
Total		12	\$1,143,602.13	100%	0	\$0.00		0
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0
Total		127	\$31,256,377.64	100%	0	\$0.00		0
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0
Total		108	\$23,302,272.14	100%	0	\$0.00		0

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31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0
Total		22	\$3,034,998.77	100%	0	\$0.00		0
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0
Total		40	\$8,854,126.28	100%	0	\$0.00		0
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0
Total		113	\$23,819,134.99	100%	0	\$0.00		0
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0
Total		92	\$15,465,084.03	100%	0	\$0.00		0
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0
Total		27	\$2,823,077.92	100%	0	\$0.00		0
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0
Total		231	\$30,425,507.92	100%	0	\$0.00		0
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0
Total		85	\$10,922,446.72	100%	0	\$0.00		0
31411VP86	Unavailable	9	\$2,519,342.18	100%	0	\$0.00	NA	0
Total		9	\$2,519,342.18	100%	0	\$0.00		0
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0
Total		32	\$8,477,795.75	100%	0	\$0.00		0
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0
Total		45	\$12,768,759.74	100%	0	\$0.00		0
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0
Total		29	\$7,929,171.11	100%	0	\$0.00		0
31411VPC7	Unavailable	33	\$9,571,882.00	100%	0	\$0.00	NA	0
Total		33	\$9,571,882.00	100%	0	\$0.00		0
31411VPD5	Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0

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Total			33	\$8,412,937.82	100%	0	\$0.00		0
31411VPE3	Unavailable		5	\$1,333,890.04	100%	0	\$0.00	NA	0
Total			5	\$1,333,890.04	100%	0	\$0.00		0
31411VPF0	INDYMAC BANK, FSB		1	\$391,682.80	10.09%	0	\$0.00	NA	0
	Unavailable		14	\$3,490,959.50	89.91%	0	\$0.00	NA	0
Total			15	\$3,882,642.30	100%	0	\$0.00		0
31411VPG8	Unavailable		72	\$17,190,197.23	100%	0	\$0.00	NA	0
Total			72	\$17,190,197.23	100%	0	\$0.00		0
31411VPH6	Unavailable		25	\$6,098,512.42	100%	0	\$0.00	NA	0
Total			25	\$6,098,512.42	100%	0	\$0.00		0
31411VPJ2	Unavailable		26	\$5,339,708.45	100%	0	\$0.00	NA	0
Total			26	\$5,339,708.45	100%	0	\$0.00		0
31411VPK9	Unavailable		8	\$1,569,556.24	100%	0	\$0.00	NA	0
Total			8	\$1,569,556.24	100%	0	\$0.00		0
31411VPL7	Unavailable		9	\$1,482,233.97	100%	0	\$0.00	NA	0
Total			9	\$1,482,233.97	100%	0	\$0.00		0
31411VPM5	INDYMAC BANK, FSB		11	\$3,083,010.00	11.18%	0	\$0.00	NA	0
	Unavailable		110	\$24,485,485.04	88.82%	0	\$0.00	NA	0
Total			121	\$27,568,495.04	100%	0	\$0.00		0
31411VPN3	INDYMAC BANK, FSB		94	\$24,290,975.62	16.9%	0	\$0.00	NA	0
	Unavailable		489	\$119,427,646.98	83.1%	0	\$0.00	NA	0
Total			583	\$143,718,622.60	100%	0	\$0.00		0
31411VPP8	INDYMAC BANK, FSB		20	\$4,579,456.12	4.07%	0	\$0.00	NA	0
	Unavailable		421	\$107,887,534.90	95.93%	0	\$0.00	NA	0
Total			441	\$112,466,991.02	100%	0	\$0.00		0
31411VPQ6	Unavailable		137	\$33,741,216.04	100%	0	\$0.00	NA	0
Total			137	\$33,741,216.04	100%	0	\$0.00		0
31411VPR4	INDYMAC BANK, FSB		2	\$228,937.00	1.28%	0	\$0.00	NA	0
	Unavailable		82	\$17,667,036.96	98.72%	0	\$0.00	NA	0
Total			84	\$17,895,973.96	100%	0	\$0.00		0
31411VPS2	Unavailable		32	\$5,469,372.22	100%	0	\$0.00	NA	0
Total			32	\$5,469,372.22	100%	0	\$0.00		0

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31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0
Total		45	\$6,031,570.39	100%	0	\$0.00		0
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0
Total		26	\$6,637,441.18	100%	0	\$0.00		0
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0
Total		24	\$7,358,979.43	100%	0	\$0.00		0
31411VQA0	Unavailable	25	\$5,700,364.98	100%	0	\$0.00	NA	0
Total		25	\$5,700,364.98	100%	0	\$0.00		0
31411VQB8	Unavailable	16	\$3,838,042.62	100%	0	\$0.00	NA	0
Total		16	\$3,838,042.62	100%	0	\$0.00		0
31411VQC6	Unavailable	6	\$1,172,386.57	100%	0	\$0.00	NA	0
Total		6	\$1,172,386.57	100%	0	\$0.00		0
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0
Total		104	\$22,774,318.23	100%	0	\$0.00		0
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0
Total		395	\$91,124,490.84	100%	0	\$0.00		0
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0
	Unavailable	617	\$141,659,105.41	99.06%	1	\$133,920.00	NA	0
Total		621	\$143,008,665.41	100%	1	\$133,920.00		0
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0
	Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	0
Total		168	\$38,589,858.08	100%	0	\$0.00		0
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0
Total		83	\$17,823,696.49	100%	0	\$0.00		0
31411VQJ1	Unavailable	41	\$7,194,753.78	100%	0	\$0.00	NA	0
Total		41	\$7,194,753.78	100%	0	\$0.00		0
31411VQK8	Unavailable	12	\$1,979,711.26	100%	0	\$0.00	NA	0
Total		12	\$1,979,711.26	100%	0	\$0.00		0

31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0
Total		77	\$5,393,181.49	100%	0	\$0.00		0
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0
Total		63	\$4,067,371.11	100%	0	\$0.00		0
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	0
Total		63	\$4,265,867.87	100%	0	\$0.00		0
31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0
Total		32	\$1,870,132.94	100%	0	\$0.00		0
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0
	Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0
Total		129	\$12,696,740.46	100%	0	\$0.00		0
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0
	Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0
Total		48	\$4,770,940.04	100%	0	\$0.00		0
31411VQS1	Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0
Total		24	\$2,339,068.57	100%	0	\$0.00		0
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0
	Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0
Total		11	\$1,431,055.06	100%	0	\$0.00		0
31411VR68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0
Total		10	\$2,804,794.47	100%	0	\$0.00		0
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0
Total		8	\$2,201,058.91	100%	0	\$0.00		0
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0

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		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0
Total			85	\$25,001,843.86	100%	0	\$0.00		0
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0
Total			58	\$14,490,497.22	100%	0	\$0.00		0
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0
Total			407	\$70,959,836.39	100%	0	\$0.00		0
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0
Total			410	\$76,906,284.22	100%	0	\$0.00		0
31411VS42		CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0
Total			313	\$58,846,250.66	100%	0	\$0.00		0
31411VS59		CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0
		Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0
Total			59	\$9,946,150.48	100%	0	\$0.00		0
31411VS67		CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	1	\$131,283.42	NA	0
		Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0
Total			38	\$6,270,425.76	100%	1	\$131,283.42		0
31411VS75		CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0
		Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0
Total			11	\$1,048,626.19	100%	0	\$0.00		0
31411VS91		CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0
		Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0
Total			8	\$1,086,059.21	100%	0	\$0.00		0
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,793,727.71	84.4%	1	\$358,489.69	NA	0

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Total			23	\$5,680,104.44	100%	1	\$358,489.69		0
31411VSB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0
Total			9	\$1,576,604.88	100%	0	\$0.00		0
31411VSC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$816,900.00	52.59%	0	\$0.00	NA	0
		Unavailable	2	\$736,357.58	47.41%	0	\$0.00	NA	0
Total			5	\$1,553,257.58	100%	0	\$0.00		0
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0
Total			17	\$4,588,226.80	100%	0	\$0.00		0
31411VSE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100%	0	\$0.00	NA	0
Total			9	\$2,100,868.15	100%	0	\$0.00		0
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	1	\$199,294.59	NA	1
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0
Total			16	\$4,375,713.22	100%	1	\$199,294.59		1
31411VSG5		Unavailable	6	\$1,036,344.54	100%	0	\$0.00	NA	0
Total			6	\$1,036,344.54	100%	0	\$0.00		0
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	2	\$194,817.13	NA	0
Total			17	\$1,609,909.00	100%	2	\$194,817.13		0
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0
Total			7	\$1,304,613.14	100%	0	\$0.00		0
31411VSU4		CHASE HOME FINANCE, LLC	9	\$1,268,858.32	62.73%	0	\$0.00	NA	0
		Unavailable	5	\$754,000.00	37.27%	0	\$0.00	NA	0
Total			14	\$2,022,858.32	100%	0	\$0.00		0

31411VSV2	CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0
	Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0
Total		10	\$1,522,998.09	100%	0	\$0.00		0
31411VSW0	CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0
	Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0
Total		7	\$1,825,568.08	100%	0	\$0.00		0
31411VSX8	CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0
	Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0
Total		46	\$10,954,487.59	100%	0	\$0.00		0
31411VSY6	CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0
Total		31	\$6,990,785.83	100%	0	\$0.00		0
31411VSZ3	CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0
	Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0
Total		70	\$13,906,492.44	100%	0	\$0.00		0
31411VTA7	CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	1	\$138,178.18	NA	1
	Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0
Total		100	\$26,703,797.30	100%	1	\$138,178.18		1
31411VTC3	CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0
	Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0
Total		6	\$1,434,848.06	100%	0	\$0.00		0
31411VTD1	CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0
	Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0
Total		40	\$9,929,418.87	100%	0	\$0.00		0
31411VTE9	CHASE HOME FINANCE, LLC	7	\$1,873,907.15	80.16%	0	\$0.00	NA	0
	Unavailable	1	\$463,767.00	19.84%	0	\$0.00	NA	0
Total		8	\$2,337,674.15	100%	0	\$0.00		0
31411VU23	Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0

Total			43	\$5,033,270.09	100%	0	\$0.00		0
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0
Total			38	\$4,812,370.61	100%	0	\$0.00		0
31411VU72		BAYVIEW LOAN SERVICING, LLC	18	\$995,810.55	100%	0	\$0.00	NA	0
Total			18	\$995,810.55	100%	0	\$0.00		0
31411VU80		BAYVIEW LOAN SERVICING, LLC	38	\$869,986.77	100%	0	\$0.00	NA	0
Total			38	\$869,986.77	100%	0	\$0.00		0
31411VU98		BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0
Total			25	\$451,950.43	100%	0	\$0.00		0
31411VUE7		THE BRANCH BANKING AND TRUST COMPANY	2	\$527,000.00	28.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,336,593.00	71.72%	0	\$0.00	NA	0
Total			7	\$1,863,593.00	100%	0	\$0.00		0
31411VUF4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,662,210.00	42.72%	0	\$0.00	NA	0
		Unavailable	8	\$2,228,300.00	57.28%	0	\$0.00	NA	0
Total			15	\$3,890,510.00	100%	0	\$0.00		0
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0
Total			17	\$1,874,332.01	100%	0	\$0.00		0
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0
Total			51	\$4,721,914.87	100%	0	\$0.00		0
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0
Total			37	\$8,020,538.25	100%	0	\$0.00		0
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0

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		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0
Total			35	\$4,547,622.53	100%	0	\$0.00		0
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0
Total			29	\$7,941,592.87	100%	0	\$0.00		0
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0
Total			26	\$1,509,953.06	100%	0	\$0.00		0
31411VUQ0		NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0
		Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0
Total			20	\$1,060,842.11	100%	0	\$0.00		0
31411VUR8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0
		Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0
Total			20	\$1,748,983.33	100%	0	\$0.00		0
31411VUS6		NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0
		Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0
Total			12	\$1,135,968.86	100%	0	\$0.00		0
31411VUT4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0
		Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0
Total			12	\$1,635,581.36	100%	0	\$0.00		0
31411VUU1		NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0
		Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0
Total			11	\$1,393,345.60	100%	0	\$0.00		0
31411VUV9		NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0
		Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0
Total			6	\$1,194,316.98	100%	0	\$0.00		0
31411VUX5		NATIONAL CITY MORTGAGE COMPANY	2	\$504,175.09	42.61%	0	\$0.00	NA	0
		Unavailable	3	\$679,001.45	57.39%	0	\$0.00	NA	0

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Total			5	\$1,183,176.54	100%	0	\$0.00		0
31411VUY3	Unavailable		53	\$8,623,030.76	100%	0	\$0.00	NA	0
Total			53	\$8,623,030.76	100%	0	\$0.00		0
31411VUZ0	Unavailable		64	\$8,161,424.26	100%	0	\$0.00	NA	0
Total			64	\$8,161,424.26	100%	0	\$0.00		0
31411VV48	Unavailable		3	\$276,500.00	100%	0	\$0.00	NA	0
Total			3	\$276,500.00	100%	0	\$0.00		0
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY		14	\$1,585,258.26	100%	0	\$0.00	NA	0
Total			14	\$1,585,258.26	100%	0	\$0.00		0
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY		20	\$1,884,848.48	100%	0	\$0.00	NA	0
Total			20	\$1,884,848.48	100%	0	\$0.00		0
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY		6	\$745,478.69	100%	0	\$0.00	NA	0
Total			6	\$745,478.69	100%	0	\$0.00		0
31411VVA4	BAYVIEW LOAN SERVICING, LLC		25	\$505,941.39	100%	0	\$0.00	NA	0
Total			25	\$505,941.39	100%	0	\$0.00		0
31411VVB2	BAYVIEW LOAN SERVICING, LLC		25	\$1,349,148.34	100%	0	\$0.00	NA	0
Total			25	\$1,349,148.34	100%	0	\$0.00		0
31411VVC0	BAYVIEW LOAN SERVICING, LLC		32	\$2,705,247.33	100%	0	\$0.00	NA	0
Total			32	\$2,705,247.33	100%	0	\$0.00		0
31411VVD8	BAYVIEW LOAN SERVICING, LLC		27	\$2,686,666.53	100%	0	\$0.00	NA	0
Total			27	\$2,686,666.53	100%	0	\$0.00		0
31411VVE6	BAYVIEW LOAN SERVICING, LLC		20	\$1,419,217.30	100%	0	\$0.00	NA	0
Total			20	\$1,419,217.30	100%	0	\$0.00		0
31411VVF3	BAYVIEW LOAN SERVICING, LLC		24	\$1,316,096.31	100%	0	\$0.00	NA	0
Total			24	\$1,316,096.31	100%	0	\$0.00		0

31411VVG1	BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	
Total		19	\$1,017,553.66	100%	0	\$0.00		0	
31411VVH9	BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	
Total		23	\$1,591,113.87	100%	0	\$0.00		0	
31411VVQ9	WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	1	\$298,221.26	NA	0	
	Unavailable	63	\$18,248,870.25	48.25%	2	\$817,361.48	NA	0	
Total		134	\$37,825,350.79	100%	3	\$1,115,582.74		0	
31411VVR7	WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	
	Unavailable	140	\$38,623,283.99	93.65%	2	\$640,787.01	NA	1	\$3
Total		149	\$41,243,903.78	100%	2	\$640,787.01		1	\$3
31411VVS5	WELLS FARGO BANK, N.A.	7	\$1,348,817.22	68.01%	0	\$0.00	NA	0	
	Unavailable	3	\$634,335.99	31.99%	0	\$0.00	NA	0	
Total		10	\$1,983,153.21	100%	0	\$0.00		0	
31411VVT3	WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	
	Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	
Total		88	\$26,448,168.32	100%	0	\$0.00		0	
31411VVU0	WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	
	Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	
Total		131	\$25,544,436.67	100%	0	\$0.00		0	
31411VVV8	WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	
	Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	
Total		113	\$19,888,861.05	100%	0	\$0.00		0	
31411VW6	WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	
	Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	
Total		75	\$12,253,413.15	100%	0	\$0.00		0	
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	4	\$284,013.33	NA	4	\$2

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Total			20	\$1,020,167.60	100%	4	\$284,013.33		4	\$2
31411VW96	STERLING SAVINGS BANK		12	\$2,200,553.97	100%	1	\$161,898.89	NA	1	\$1
Total			12	\$2,200,553.97	100%	1	\$161,898.89		1	\$1
31411VWB1	Unavailable		12	\$3,112,681.42	100%	0	\$0.00	NA	0	
Total			12	\$3,112,681.42	100%	0	\$0.00		0	
31411VWC9	Unavailable		6	\$1,460,111.93	100%	0	\$0.00	NA	0	
Total			6	\$1,460,111.93	100%	0	\$0.00		0	
31411VWD7	Unavailable		6	\$1,465,000.00	100%	0	\$0.00	NA	0	
Total			6	\$1,465,000.00	100%	0	\$0.00		0	
31411VWE5	Unavailable		4	\$1,074,362.85	100%	0	\$0.00	NA	0	
Total			4	\$1,074,362.85	100%	0	\$0.00		0	
31411VWG0	Unavailable		8	\$1,127,702.57	100%	0	\$0.00	NA	0	
Total			8	\$1,127,702.57	100%	0	\$0.00		0	
31411VWH8	NATIONAL CITY MORTGAGE COMPANY		23	\$5,303,984.32	100%	0	\$0.00	NA	0	
Total			23	\$5,303,984.32	100%	0	\$0.00		0	
31411VWJ4	NATIONAL CITY MORTGAGE COMPANY		21	\$3,693,279.43	100%	0	\$0.00	NA	0	
Total			21	\$3,693,279.43	100%	0	\$0.00		0	
31411VWK1	STANDARD MORTGAGE CORPORATION		2	\$272,432.57	100%	0	\$0.00	NA	0	
Total			2	\$272,432.57	100%	0	\$0.00		0	
31411VWM7	Unavailable		3	\$455,567.10	100%	0	\$0.00	NA	0	
Total			3	\$455,567.10	100%	0	\$0.00		0	
31411VX20	NCB, FSB		3	\$593,801.90	38.27%	0	\$0.00	NA	0	
	Unavailable		6	\$957,797.29	61.73%	0	\$0.00	NA	0	
Total			9	\$1,551,599.19	100%	0	\$0.00		0	
31411VX38	NCB, FSB		3	\$509,307.74	100%	0	\$0.00	NA	0	
Total			3	\$509,307.74	100%	0	\$0.00		0	
31411VX46	FIRST PLACE BANK		11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	
	Unavailable		1	\$143,100.00	6.76%	0	\$0.00	NA	0	

Total			12	\$2,116,707.22	100%	0	\$0.00		0	
31411VX53	FIRST PLACE BANK		13	\$2,475,900.00	100%	2	\$680,375.96	NA	2	\$6
Total			13	\$2,475,900.00	100%	2	\$680,375.96		2	\$6
31411VXA2	STERLING SAVINGS BANK		11	\$1,683,003.85	100%	1	\$99,869.41	NA	1	\$
Total			11	\$1,683,003.85	100%	1	\$99,869.41		1	\$
31411VXB0	STERLING SAVINGS BANK		42	\$3,620,407.40	100%	0	\$0.00	NA	0	
Total			42	\$3,620,407.40	100%	0	\$0.00		0	
31411VXC8	STERLING SAVINGS BANK		38	\$4,006,840.74	100%	0	\$0.00	NA	0	
Total			38	\$4,006,840.74	100%	0	\$0.00		0	
31411VXD6	STERLING SAVINGS BANK		39	\$4,632,554.44	100%	0	\$0.00	NA	0	
Total			39	\$4,632,554.44	100%	0	\$0.00		0	
31411VXE4	STERLING SAVINGS BANK		48	\$5,736,655.59	100%	0	\$0.00	NA	0	
Total			48	\$5,736,655.59	100%	0	\$0.00		0	
31411VXF1	STERLING SAVINGS BANK		15	\$1,196,975.84	100%	0	\$0.00	NA	0	
Total			15	\$1,196,975.84	100%	0	\$0.00		0	
31411VXG9	STERLING SAVINGS BANK		29	\$1,587,383.41	100%	0	\$0.00	NA	0	
Total			29	\$1,587,383.41	100%	0	\$0.00		0	
31411VXH7	STERLING SAVINGS BANK		8	\$1,028,298.71	100%	0	\$0.00	NA	0	
Total			8	\$1,028,298.71	100%	0	\$0.00		0	
31411VXJ3	STERLING SAVINGS BANK		96	\$19,393,657.43	100%	0	\$0.00	NA	0	
Total			96	\$19,393,657.43	100%	0	\$0.00		0	
31411VXK0	STERLING SAVINGS BANK		111	\$18,926,276.42	100%	0	\$0.00	NA	0	
Total			111	\$18,926,276.42	100%	0	\$0.00		0	
31411VXL8	STERLING SAVINGS BANK		21	\$3,738,151.90	100%	0	\$0.00	NA	0	

Total			21	\$3,738,151.90	100%	0	\$0.00		0
31411VXM6		STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0
Total			22	\$1,917,924.51	100%	0	\$0.00		0
31411VXN4		Unavailable	11	\$646,099.41	100%	0	\$0.00	NA	0
Total			11	\$646,099.41	100%	0	\$0.00		0
31411VXP9		KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0
Total			19	\$1,961,249.50	100%	0	\$0.00		0
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0
Total			12	\$1,318,304.80	100%	0	\$0.00		0
31411VXR5		KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0
Total			21	\$1,989,389.75	100%	0	\$0.00		0
31411VXS3		KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0
Total			49	\$5,027,895.23	100%	0	\$0.00		0
31411VXT1		KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0
Total			16	\$1,540,798.86	100%	0	\$0.00		0
31411VXU8		KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0
Total			46	\$4,742,569.81	100%	0	\$0.00		0
31411VXV6		KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0
Total			8	\$743,685.46	100%	0	\$0.00		0
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0
Total			17	\$1,796,259.52	100%	0	\$0.00		0
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0
Total			22	\$2,381,101.40	100%	0	\$0.00		0
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0

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Total			18	\$1,876,507.90	100%	0	\$0.00		0
31411VXZ7		FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	0
Total			11	\$3,074,270.37	100%	0	\$0.00		0
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0
Total			132	\$12,593,754.08	100%	0	\$0.00		0
31411WPH4		Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0
Total			63	\$10,695,808.27	100%	0	\$0.00		0
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	1	\$277,031.33	NA	0
Total			543	\$78,894,423.19	100%	1	\$277,031.33		0
31411WPK7		Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0
Total			66	\$11,850,983.84	100%	0	\$0.00		0
31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0
Total			11	\$1,980,320.14	100%	0	\$0.00		0
31411WW37		Unavailable	14	\$3,041,467.04	100%	0	\$0.00	NA	0
Total			14	\$3,041,467.04	100%	0	\$0.00		0
31411WW45		Unavailable	3	\$621,644.34	100%	0	\$0.00	NA	0
Total			3	\$621,644.34	100%	0	\$0.00		0
31411WW52		Unavailable	4	\$876,100.00	100%	0	\$0.00	NA	0
Total			4	\$876,100.00	100%	0	\$0.00		0
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0
Total			37	\$9,459,305.09	100%	0	\$0.00		0
31411WW78		Unavailable	7	\$2,258,200.00	100%	0	\$0.00	NA	0
Total			7	\$2,258,200.00	100%	0	\$0.00		0
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0
Total			4	\$911,553.00	100%	0	\$0.00		0
31411WXA0		Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0
Total			8	\$2,033,235.49	100%	0	\$0.00		0
31411XA21		Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0
Total			11	\$1,459,222.34	100%	0	\$0.00		0

31411XA39	THE BRANCH BANKING AND TRUST COMPANY	6	\$689,710.00	60.91%	0	\$0.00	NA	0	
	Unavailable	5	\$442,561.61	39.09%	0	\$0.00	NA	0	
Total		11	\$1,132,271.61	100%	0	\$0.00		0	
31411XA62	THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0	
	Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0	
Total		4	\$1,009,000.00	100%	0	\$0.00		0	
31411XA70	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,504,920.00	48.2%	0	\$0.00	NA	0	
	Unavailable	6	\$1,617,200.00	51.8%	0	\$0.00	NA	0	
Total		12	\$3,122,120.00	100%	0	\$0.00		0	
31411XA88	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	
Total		14	\$3,337,990.00	100%	0	\$0.00		0	
31411XAY1	Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	
Total		7	\$1,047,974.00	100%	0	\$0.00		0	
31411XC29	Unavailable	36	\$8,149,713.75	100%	3	\$702,911.65	NA	1	\$1
Total		36	\$8,149,713.75	100%	3	\$702,911.65		1	\$1
31411XC37	Unavailable	119	\$24,061,012.53	100%	3	\$613,212.51	NA	0	
Total		119	\$24,061,012.53	100%	3	\$613,212.51		0	
31411XC45	Unavailable	44	\$9,714,568.15	100%	1	\$144,960.72	NA	1	\$1
Total		44	\$9,714,568.15	100%	1	\$144,960.72		1	\$1
31411XD28	LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0	
	Unavailable	131	\$31,876,791.49	98%	1	\$221,620.49	NA	0	
Total		134	\$32,527,291.49	100%	1	\$221,620.49		0	
31411XD36	Unavailable	43	\$5,608,679.96	100%	1	\$155,706.67	NA	0	
Total		43	\$5,608,679.96	100%	1	\$155,706.67		0	
31411XD44	Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0	

Total			53	\$4,217,332.57	100%	0	\$0.00		0
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.		4	\$891,799.90	2.18%	0	\$0.00	NA	0
	Unavailable		168	\$40,061,855.51	97.82%	4	\$1,087,009.58	NA	0
Total			172	\$40,953,655.41	100%	4	\$1,087,009.58		0
31411XD69	Unavailable		83	\$10,686,144.64	100%	0	\$0.00	NA	0
Total			83	\$10,686,144.64	100%	0	\$0.00		0
31411XD77	Unavailable		139	\$10,497,283.27	100%	2	\$148,959.47	NA	0
Total			139	\$10,497,283.27	100%	2	\$148,959.47		0
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.		5	\$891,600.00	3.77%	0	\$0.00	NA	0
	Unavailable		91	\$22,728,792.34	96.23%	0	\$0.00	NA	0
Total			96	\$23,620,392.34	100%	0	\$0.00		0
31411XD93	Unavailable		73	\$16,638,085.73	100%	2	\$421,316.18	NA	0
Total			73	\$16,638,085.73	100%	2	\$421,316.18		0
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC.		8	\$1,693,367.38	16.61%	0	\$0.00	NA	0
	Unavailable		39	\$8,502,103.66	83.39%	0	\$0.00	NA	0
Total			47	\$10,195,471.04	100%	0	\$0.00		0
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC.		15	\$3,668,765.71	3.94%	0	\$0.00	NA	0
	Unavailable		356	\$89,346,125.98	96.06%	3	\$708,564.61	NA	0
Total			371	\$93,014,891.69	100%	3	\$708,564.61		0
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.		7	\$963,588.76	7.55%	0	\$0.00	NA	0
	Unavailable		90	\$11,791,568.99	92.45%	0	\$0.00	NA	0
Total			97	\$12,755,157.75	100%	0	\$0.00		0
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC.		3	\$251,939.51	4.59%	0	\$0.00	NA	0
	Unavailable		58	\$5,235,136.16	95.41%	0	\$0.00	NA	0
Total			61	\$5,487,075.67	100%	0	\$0.00		0
31411XEA9	Unavailable		63	\$14,215,287.00	100%	1	\$164,000.00	NA	0
Total			63	\$14,215,287.00	100%	1	\$164,000.00		0
31412BW81	COUNTRYWIDE KB HOME LOANS, A		91	\$20,088,944.80	100%	4	\$633,521.50	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			91	\$20,088,944.80	100%	4	\$633,521.50		0
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	2	\$609,000.00	NA	0
Total			17	\$4,415,012.40	100%	2	\$609,000.00		0
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0
Total			21	\$5,154,199.00	100%	0	\$0.00		0
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0
Total			116	\$20,196,053.90	100%	0	\$0.00		0
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	3	\$689,987.33	NA	0
Total			59	\$9,946,576.60	100%	3	\$689,987.33		0
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	0
Total			15	\$2,096,846.00	100%	0	\$0.00		0
31412BZQ8		PULTE MORTGAGE, L.L.C.	44	\$10,000,247.00	100%	0	\$0.00	NA	0

Total			44	\$10,000,247.00	100%	0	\$0.00		0
31412BZR6		PULTE MORTGAGE, L.L.C.	40	\$9,999,672.00	100%	0	\$0.00	NA	0
Total			40	\$9,999,672.00	100%	0	\$0.00		0
31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0
Total			6	\$1,536,341.15	100%	0	\$0.00		0
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0
Total			56	\$11,231,215.09	100%	0	\$0.00		0
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0
		Unavailable	151	\$33,548,892.59	95.02%	3	\$736,486.46	NA	0
Total			158	\$35,307,438.77	100%	3	\$736,486.46		0
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	1	\$311,325.99	NA	0
		Unavailable	71	\$15,963,053.86	92.04%	2	\$545,115.19	NA	0
Total			77	\$17,342,836.94	100%	3	\$856,441.18		0
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0
Total			37	\$5,781,980.31	100%	0	\$0.00		0
31412D2G2		Unavailable	14	\$1,846,154.93	100%	2	\$153,112.01	NA	0
Total			14	\$1,846,154.93	100%	2	\$153,112.01		0
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	1	\$175,506.20	NA	0
		Unavailable	73	\$18,645,754.15	94.23%	3	\$994,989.57	NA	0
Total			78	\$19,787,754.15	100%	4	\$1,170,495.77		0
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	153	\$36,127,268.31	99.56%	11	\$3,165,858.97	NA	0
Total			154	\$36,287,268.31	100%	11	\$3,165,858.97		0

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31412D2K3	Unavailable	53	\$10,826,160.00	100%	2	\$731,316.20	NA	0
Total		53	\$10,826,160.00	100%	2	\$731,316.20		0
31412D2L1	Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0
Total		11	\$2,327,200.66	100%	0	\$0.00		0
31412D2M9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0
	Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0
Total		9	\$3,070,990.35	100%	0	\$0.00		0
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0
	Unavailable	27	\$8,379,834.67	91.76%	3	\$1,052,084.84	NA	0
Total		31	\$9,132,452.06	100%	3	\$1,052,084.84		0
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	1	\$394,885.19	NA	0
	Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0
Total		14	\$3,948,656.02	100%	1	\$394,885.19		0
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0
	Unavailable	38	\$1,937,961.72	95.33%	1	\$32,867.49	NA	0
Total		40	\$2,032,961.72	100%	1	\$32,867.49		0
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0
	Unavailable	46	\$2,770,566.09	94.33%	3	\$161,194.02	NA	0
Total		49	\$2,937,062.60	100%	3	\$161,194.02		0
31412D2S6	Unavailable	20	\$2,029,524.34	100%	1	\$107,095.54	NA	0
Total		20	\$2,029,524.34	100%	1	\$107,095.54		0
31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0
	Unavailable	25	\$2,476,475.01	95.8%	1	\$87,358.82	NA	0
Total		26	\$2,584,975.01	100%	1	\$87,358.82		0
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0

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Total			10	\$1,544,244.18	100%	0	\$0.00		0
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC.		2	\$402,626.07	15.26%	0	\$0.00	NA	0
	Unavailable		15	\$2,236,124.88	84.74%	0	\$0.00	NA	0
Total			17	\$2,638,750.95	100%	0	\$0.00		0
31412D2W7	Unavailable		13	\$1,851,163.38	100%	0	\$0.00	NA	0
Total			13	\$1,851,163.38	100%	0	\$0.00		0
31412D5Y0	BANK OF AMERICA NA		14	\$2,167,623.41	65.25%	0	\$0.00	NA	0
	Unavailable		8	\$1,154,430.73	34.75%	0	\$0.00	NA	0
Total			22	\$3,322,054.14	100%	0	\$0.00		0
31412D5Z7	BANK OF AMERICA NA		8	\$1,254,105.23	100%	0	\$0.00	NA	0
Total			8	\$1,254,105.23	100%	0	\$0.00		0
31412D6A1	BANK OF AMERICA NA		7	\$1,002,729.71	87.02%	0	\$0.00	NA	0
	Unavailable		1	\$149,545.93	12.98%	0	\$0.00	NA	0
Total			8	\$1,152,275.64	100%	0	\$0.00		0
31412D6B9	BANK OF AMERICA NA		23	\$2,904,835.79	96.54%	0	\$0.00	NA	0
	Unavailable		1	\$104,003.84	3.46%	0	\$0.00	NA	0
Total			24	\$3,008,839.63	100%	0	\$0.00		0
31412D6C7	BANK OF AMERICA NA		11	\$1,295,390.61	100%	0	\$0.00	NA	0
Total			11	\$1,295,390.61	100%	0	\$0.00		0
31412D6D5	BANK OF AMERICA NA		23	\$2,168,010.82	100%	0	\$0.00	NA	0
Total			23	\$2,168,010.82	100%	0	\$0.00		0
31412D6E3	BANK OF AMERICA NA		57	\$8,051,482.52	100%	1	\$180,037.11	NA	0
Total			57	\$8,051,482.52	100%	1	\$180,037.11		0
31412D6F0	BANK OF AMERICA NA		13	\$2,188,853.38	92.03%	1	\$159,705.91	NA	0
	Unavailable		1	\$189,430.65	7.97%	1	\$186,032.45	NA	0
Total			14	\$2,378,284.03	100%	2	\$345,738.36		0
31412D6G8	BANK OF AMERICA NA		11	\$1,221,729.39	100%	0	\$0.00	NA	0
Total			11	\$1,221,729.39	100%	0	\$0.00		0
31412D6H6	BANK OF AMERICA NA		8	\$1,249,953.66	74.96%	0	\$0.00	NA	0
	Unavailable		2	\$417,436.29	25.04%	0	\$0.00	NA	0
Total			10	\$1,667,389.95	100%	0	\$0.00		0

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31412D6J2	BANK OF AMERICA NA	5	\$678,628.76	40.71%	0	\$0.00	NA	0
	Unavailable	5	\$988,262.32	59.29%	0	\$0.00	NA	0
Total		10	\$1,666,891.08	100%	0	\$0.00		0
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0
	Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0
Total		20	\$1,977,314.96	100%	0	\$0.00		0
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0
Total		20	\$3,329,569.49	100%	0	\$0.00		0
31412D6M5	BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0
	Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	0
Total		14	\$2,029,285.58	100%	0	\$0.00		0
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0
Total		17	\$1,885,752.34	100%	0	\$0.00		0
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0
Total		9	\$1,505,100.65	100%	0	\$0.00		0
31412D6Q6	BANK OF AMERICA NA	7	\$1,076,720.29	81.44%	0	\$0.00	NA	0
	Unavailable	2	\$245,387.14	18.56%	0	\$0.00	NA	0
Total		9	\$1,322,107.43	100%	0	\$0.00		0
31412D6R4	BANK OF AMERICA NA	3	\$649,249.37	28.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,600,589.65	71.14%	0	\$0.00	NA	0
Total		9	\$2,249,839.02	100%	0	\$0.00		0
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0
Total		19	\$2,155,235.94	100%	0	\$0.00		0
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0
Total		13	\$1,649,804.96	100%	0	\$0.00		0
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0
Total		12	\$1,359,118.56	100%	0	\$0.00		0
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0
Total		9	\$1,170,264.93	100%	0	\$0.00		0

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31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	1	\$158,258.08	NA	0
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0
Total		22	\$3,978,023.16	100%	1	\$158,258.08		0
31412D6X1	BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0
Total		7	\$2,077,119.34	100%	0	\$0.00		0
31412D6Z6	BANK OF AMERICA NA	7	\$1,242,344.02	100%	0	\$0.00	NA	0
Total		7	\$1,242,344.02	100%	0	\$0.00		0
31412D7A0	BANK OF AMERICA NA	9	\$1,828,107.12	65.45%	0	\$0.00	NA	0
	Unavailable	4	\$964,954.41	34.55%	0	\$0.00	NA	0
Total		13	\$2,793,061.53	100%	0	\$0.00		0
31412D7B8	BANK OF AMERICA NA	16	\$3,456,474.61	100%	0	\$0.00	NA	0
Total		16	\$3,456,474.61	100%	0	\$0.00		0
31412D7C6	BANK OF AMERICA NA	8	\$1,868,695.82	83.14%	0	\$0.00	NA	0
	Unavailable	1	\$378,938.50	16.86%	0	\$0.00	NA	0
Total		9	\$2,247,634.32	100%	0	\$0.00		0
31412D7D4	BANK OF AMERICA NA	8	\$1,311,555.44	100%	0	\$0.00	NA	0
Total		8	\$1,311,555.44	100%	0	\$0.00		0
31412D7E2	BANK OF AMERICA NA	5	\$1,208,052.86	100%	1	\$234,493.38	NA	0
Total		5	\$1,208,052.86	100%	1	\$234,493.38		0
31412D7F9	BANK OF AMERICA NA	5	\$1,217,039.38	78.49%	0	\$0.00	NA	0
	Unavailable	1	\$333,623.70	21.51%	0	\$0.00	NA	0
Total		6	\$1,550,663.08	100%	0	\$0.00		0
31412D7G7	BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0
	Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0
Total		14	\$1,606,034.34	100%	0	\$0.00		0
31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	100%	1	\$128,635.38	NA	0
Total		10	\$1,236,022.42	100%	1	\$128,635.38		0
31412D7J1	BANK OF AMERICA NA	6	\$1,507,529.84	80.37%	0	\$0.00	NA	0
	Unavailable	1	\$368,095.24	19.63%	0	\$0.00	NA	0
Total		7	\$1,875,625.08	100%	0	\$0.00		0
31412D7K8	BANK OF AMERICA NA	18	\$1,152,296.91	100%	0	\$0.00	NA	0
Total		18	\$1,152,296.91	100%	0	\$0.00		0

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31412D7L6	BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0	
Total		29	\$1,471,357.65	100%	0	\$0.00		0	
31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0	
	Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0	
Total		14	\$1,244,751.23	100%	0	\$0.00		0	
31412DN46	WASHINGTON MUTUAL BANK	1	\$185,250.00	12.9%	0	\$0.00	NA	0	
	Unavailable	5	\$1,251,000.00	87.1%	0	\$0.00	NA	0	
Total		6	\$1,436,250.00	100%	0	\$0.00		0	
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	4	\$981,040.51	NA	1	\$1
	Unavailable	561	\$120,682,249.32	53.36%	6	\$1,006,776.08	NA	2	\$3
Total		1,113	\$226,145,307.18	100%	10	\$1,987,816.59		3	\$4
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	
	Unavailable	664	\$143,355,172.74	81.06%	8	\$1,441,991.58	NA	3	\$4
Total		809	\$176,849,051.96	100%	8	\$1,441,991.58		3	\$4
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	
Total		8	\$1,675,335.61	100%	0	\$0.00		0	
31412DNC8	WASHINGTON MUTUAL BANK	3	\$664,237.44	100%	0	\$0.00	NA	0	
Total		3	\$664,237.44	100%	0	\$0.00		0	
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	
Total		5	\$1,080,841.87	100%	0	\$0.00		0	
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	
Total		16	\$3,537,611.27	100%	0	\$0.00		0	
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	
Total		18	\$3,772,740.62	100%	0	\$0.00		0	

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31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0
Total		19	\$3,685,313.43	100%	0	\$0.00		0
31412DNJ3	WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	0	\$0.00	NA	0
	Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0
Total		13	\$2,195,186.43	100%	0	\$0.00		0
31412DNK0	WASHINGTON MUTUAL BANK	6	\$847,348.32	43.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,083,493.22	56.12%	0	\$0.00	NA	0
Total		14	\$1,930,841.54	100%	0	\$0.00		0
31412DNL8	WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0
	Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0
Total		17	\$2,360,019.05	100%	0	\$0.00		0
31412DNM6	WASHINGTON MUTUAL BANK	2	\$217,562.18	11.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,728,033.95	88.82%	0	\$0.00	NA	0
Total		16	\$1,945,596.13	100%	0	\$0.00		0
31412DNN4	WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0
Total		7	\$1,337,732.94	100%	0	\$0.00		0
31412DNP9	WASHINGTON MUTUAL BANK	14	\$2,385,392.68	63.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,394,561.08	36.89%	1	\$305,079.51	NA	0
Total		19	\$3,779,953.76	100%	1	\$305,079.51		0
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0
Total		10	\$1,180,797.69	100%	0	\$0.00		0
31412DNR5	WASHINGTON MUTUAL BANK	19	\$3,939,334.81	90.4%	1	\$224,077.42	NA	0
	Unavailable	2	\$418,435.00	9.6%	0	\$0.00	NA	0
Total		21	\$4,357,769.81	100%	1	\$224,077.42		0
31412DNS3	WASHINGTON	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0

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	MUTUAL BANK								
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	
Total		12	\$1,299,409.90	100%	0	\$0.00		0	
31412DNT1	WASHINGTON MUTUAL BANK	6	\$823,646.78	65.93%	1	\$133,888.06	NA	0	
	Unavailable	3	\$425,720.00	34.07%	0	\$0.00	NA	0	
Total		9	\$1,249,366.78	100%	1	\$133,888.06		0	
31412DNU8	WASHINGTON MUTUAL BANK	11	\$1,801,991.47	84.71%	0	\$0.00	NA	0	
	Unavailable	2	\$325,259.56	15.29%	0	\$0.00	NA	0	
Total		13	\$2,127,251.03	100%	0	\$0.00		0	
31412DNV6	WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	1	\$170,018.38	NA	0	
	Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	0	
Total		12	\$2,404,831.16	100%	1	\$170,018.38		0	
31412DNW4	WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	
	Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	
Total		13	\$1,848,349.51	100%	0	\$0.00		0	
31412DNY0	WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	0	
	Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0	
Total		8	\$1,012,567.31	100%	0	\$0.00		0	
31412DNZ7	WASHINGTON MUTUAL BANK	1	\$659,999.78	52.12%	0	\$0.00	NA	0	
	Unavailable	2	\$606,400.00	47.88%	0	\$0.00	NA	0	
Total		3	\$1,266,399.78	100%	0	\$0.00		0	
31412DZ27	WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	6	\$1,802,519.74	NA	2	\$5
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	
Total		569	\$157,400,805.55	100%	6	\$1,802,519.74		2	\$5
31412DZ35	WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	
	Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	
Total		71	\$19,645,771.23	100%	0	\$0.00		0	
31412DZ43	Unavailable	43	\$9,708,318.66	100%	4	\$1,166,235.55	NA	0	
Total		43	\$9,708,318.66	100%	4	\$1,166,235.55		0	

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31412DZ50	Unavailable	34	\$5,956,634.86	100%	3	\$647,506.55	NA	0
Total		34	\$5,956,634.86	100%	3	\$647,506.55		0
31412DZ68	Unavailable	11	\$2,045,905.01	100%	1	\$113,066.59	NA	0
Total		11	\$2,045,905.01	100%	1	\$113,066.59		0
31412DZ92	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,900.00	5.6%	0	\$0.00	NA	0
	Unavailable	10	\$2,356,388.88	94.4%	0	\$0.00	NA	0
Total		11	\$2,496,288.88	100%	0	\$0.00		0
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0
Total		30	\$3,334,343.10	100%	0	\$0.00		0
31412DZDF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0
	Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0
Total		30	\$2,089,756.40	100%	0	\$0.00		0
31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0
	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0
Total		16	\$1,029,073.66	100%	0	\$0.00		0
31412DZH4	Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0
Total		7	\$1,741,733.00	100%	0	\$0.00		0
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0
Total		8	\$1,300,574.62	100%	0	\$0.00		0
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0
Total		18	\$4,081,107.11	100%	0	\$0.00		0
31412DZL5	Unavailable	11	\$1,632,754.81	100%	0	\$0.00	NA	0
Total		11	\$1,632,754.81	100%	0	\$0.00		0
31412DZM3	Unavailable	23	\$3,437,026.63	100%	1	\$236,321.89	NA	1
Total		23	\$3,437,026.63	100%	1	\$236,321.89		1
31412DZN1	Unavailable	9	\$1,404,131.80	100%	0	\$0.00	NA	0
Total		9	\$1,404,131.80	100%	0	\$0.00		0

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31412DZP6	Unavailable	7	\$1,587,129.66	100%	0	\$0.00	NA	0
Total		7	\$1,587,129.66	100%	0	\$0.00		0
31412DZT8	Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0
Total		1	\$159,388.03	100%	0	\$0.00		0
31412DZU5	WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0
	Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0
Total		83	\$19,652,918.35	100%	0	\$0.00		0
31412DZV3	WELLS FARGO BANK, N.A.	235	\$57,837,517.76	61.63%	6	\$1,617,991.04	NA	2 \$5
	Unavailable	134	\$36,002,975.51	38.37%	1	\$318,074.32	NA	0
Total		369	\$93,840,493.27	100%	7	\$1,936,065.36		2 \$5
31412DZX9	WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	1	\$231,404.35	NA	0
	Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0
Total		152	\$43,352,207.60	100%	1	\$231,404.35		0
31412DZZ4	WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0
	Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0
Total		52	\$13,573,357.06	100%	0	\$0.00		0
31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0
	Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0
Total		20	\$4,985,449.14	100%	0	\$0.00		0
31412EA30	BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	3	\$616,383.36	NA	0
	Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0
Total		76	\$19,221,034.90	100%	3	\$616,383.36		0
31412EA48	BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0
Total		22	\$6,118,556.74	100%	0	\$0.00		0
31412EA55	BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	2	\$573,559.27	NA	0
	Unavailable	8	\$1,459,600.70	13.75%	2	\$417,806.40	NA	0
Total		45	\$10,617,850.78	100%	4	\$991,365.67		0
31412EAA4	BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0
Total		13	\$1,845,794.37	100%	0	\$0.00		0
31412EAB2	BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0

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		Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0
Total			12	\$1,631,666.32	100%	0	\$0.00		0
31412EAC0		BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0
Total			16	\$3,630,260.08	100%	0	\$0.00		0
31412EAD8		BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0
		Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0
Total			25	\$4,522,829.54	100%	0	\$0.00		0
31412EAE6		BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0
		Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0
Total			32	\$4,579,331.77	100%	0	\$0.00		0
31412EAF3		BANK OF AMERICA NA	7	\$1,278,919.38	100%	0	\$0.00	NA	0
Total			7	\$1,278,919.38	100%	0	\$0.00		0
31412EAG1		BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0
		Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0
Total			42	\$2,428,870.98	100%	0	\$0.00		0
31412EAH9		BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0
Total			17	\$1,644,193.56	100%	0	\$0.00		0
31412EAJ5		BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00	NA	0
		Unavailable	5	\$615,146.37	23.04%	0	\$0.00	NA	0
Total			21	\$2,670,393.38	100%	0	\$0.00		0
31412EAK2		BANK OF AMERICA NA	5	\$640,414.50	49.28%	0	\$0.00	NA	0
		Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	0
Total			10	\$1,299,636.61	100%	0	\$0.00		0
31412EAL0		BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	1	\$119,974.98	NA	0
		Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0
Total			24	\$3,106,854.23	100%	1	\$119,974.98		0
31412EAM8		BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0
Total			17	\$2,043,193.18	100%	0	\$0.00		0
31412EAN6		BANK OF AMERICA NA	8	\$1,320,179.53	67.37%	0	\$0.00	NA	0
		Unavailable	4	\$639,475.25	32.63%	0	\$0.00	NA	0
Total			12	\$1,959,654.78	100%	0	\$0.00		0

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31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	2	\$322,676.17	NA	0
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0
Total		16	\$2,597,452.18	100%	2	\$322,676.17		0
31412EAQ9	BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0
	Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0
Total		10	\$3,019,534.60	100%	0	\$0.00		0
31412EAR7	Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0
Total		4	\$1,314,077.44	100%	0	\$0.00		0
31412EAS5	BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0
Total		25	\$7,057,306.33	100%	0	\$0.00		0
31412EAT3	BANK OF AMERICA NA	2	\$725,639.08	48.98%	0	\$0.00	NA	0
	Unavailable	2	\$755,938.86	51.02%	0	\$0.00	NA	0
Total		4	\$1,481,577.94	100%	0	\$0.00		0
31412EAU0	BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	0
	Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA	0
Total		11	\$2,126,676.15	100%	0	\$0.00		0
31412EAV8	BANK OF AMERICA NA	4	\$881,694.48	87.78%	0	\$0.00	NA	0
	Unavailable	1	\$122,764.67	12.22%	0	\$0.00	NA	0
Total		5	\$1,004,459.15	100%	0	\$0.00		0
31412EAW6	BANK OF AMERICA NA	5	\$1,094,699.87	50.46%	0	\$0.00	NA	0
	Unavailable	5	\$1,074,806.06	49.54%	0	\$0.00	NA	0
Total		10	\$2,169,505.93	100%	0	\$0.00		0
31412EAX4	BANK OF AMERICA NA	4	\$771,721.41	50.94%	0	\$0.00	NA	0
	Unavailable	4	\$743,330.35	49.06%	0	\$0.00	NA	0
Total		8	\$1,515,051.76	100%	0	\$0.00		0
31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0
Total		17	\$4,185,832.18	100%	0	\$0.00		0
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	2	\$417,806.29	NA	0
	Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0
Total		40	\$9,771,564.60	100%	2	\$417,806.29		0
31412EB54	TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0

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		Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0
Total			25	\$2,556,656.60	100%	0	\$0.00		0
31412EB62		Unavailable	14	\$2,860,249.16	100%	1	\$166,093.94	NA	0
Total			14	\$2,860,249.16	100%	1	\$166,093.94		0
31412EB70		Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0
Total			34	\$8,275,818.50	100%	0	\$0.00		0
31412EB88		Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0
Total			205	\$43,785,842.73	100%	0	\$0.00		0
31412EB96		Unavailable	77	\$12,151,295.80	100%	1	\$169,631.33	NA	0
Total			77	\$12,151,295.80	100%	1	\$169,631.33		0
31412EBF2		TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0
		Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0
Total			24	\$2,422,178.45	100%	0	\$0.00		0
31412EBG0		TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0
		Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0
Total			11	\$1,084,957.89	100%	0	\$0.00		0
31412EBH8		Unavailable	15	\$1,448,690.85	100%	0	\$0.00	NA	0
Total			15	\$1,448,690.85	100%	0	\$0.00		0
31412EBJ4		Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0
Total			15	\$1,023,750.00	100%	0	\$0.00		0
31412EBK1		Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0
Total			11	\$1,090,069.08	100%	0	\$0.00		0
31412EBL9		Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0
Total			26	\$1,834,475.06	100%	0	\$0.00		0
31412EBN5		CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0
		Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0
Total			17	\$4,171,555.59	100%	0	\$0.00		0
31412EBP0		CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0
		Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0
Total			14	\$2,132,135.01	100%	0	\$0.00		0

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31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0
	Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0
Total		98	\$17,688,415.14	100%	0	\$0.00		0
31412EBR6	Unavailable	5	\$1,014,623.83	100%	0	\$0.00	NA	0
Total		5	\$1,014,623.83	100%	0	\$0.00		0
31412EBS4	Unavailable	7	\$1,090,958.30	100%	0	\$0.00	NA	0
Total		7	\$1,090,958.30	100%	0	\$0.00		0
31412EBT2	Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0
Total		5	\$1,168,675.58	100%	0	\$0.00		0
31412EBU9	Unavailable	8	\$1,210,022.47	100%	0	\$0.00	NA	0
Total		8	\$1,210,022.47	100%	0	\$0.00		0
31412EBV7	Unavailable	11	\$2,315,427.40	100%	0	\$0.00	NA	0
Total		11	\$2,315,427.40	100%	0	\$0.00		0
31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0
Total		10	\$1,275,894.13	100%	0	\$0.00		0
31412EBX3	Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0
Total		6	\$1,122,612.23	100%	0	\$0.00		0
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0
Total		11	\$1,270,362.56	100%	0	\$0.00		0
31412EBZ8	Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0
Total		6	\$1,023,928.60	100%	0	\$0.00		0
31412ECA2	Unavailable	25	\$2,677,233.20	100%	1	\$169,486.29	NA	0
Total		25	\$2,677,233.20	100%	1	\$169,486.29		0
31412ECB0	Unavailable	7	\$1,025,432.68	100%	0	\$0.00	NA	0
Total		7	\$1,025,432.68	100%	0	\$0.00		0
31412ECC8	Unavailable	52	\$6,482,334.43	100%	1	\$138,672.64	NA	0
Total		52	\$6,482,334.43	100%	1	\$138,672.64		0
31412ECD6	Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0
Total		29	\$3,577,253.10	100%	0	\$0.00		0

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31412ECE4		Unavailable	10	\$1,115,068.40	100%	2	\$294,390.99	NA	1	\$1
Total			10	\$1,115,068.40	100%	2	\$294,390.99		1	\$1
31412ECG9		CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	
		Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	
Total			566	\$113,154,606.78	100%	0	\$0.00		0	
31412ECH7		CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	5	\$889,900.80	NA	0	
		Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	
Total			2,734	\$705,093,967.55	100%	5	\$889,900.80		0	
31412ECJ3		CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	7	\$1,229,739.49	NA	2	\$4
		Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	
Total			4,236	\$887,685,337.17	100%	7	\$1,229,739.49		2	\$4
31412ECK0		CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	7	\$2,086,211.31	NA	0	
		Unavailable	552	\$140,163,350.63	49.73%	13	\$3,473,864.37	NA	0	
Total			1,072	\$281,862,535.58	100%	20	\$5,560,075.68		0	
31412ECL8		CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	1	\$366,205.65	NA	0	
		Unavailable	336	\$91,556,937.41	55.93%	5	\$1,179,364.65	NA	1	\$2
Total			581	\$163,687,807.49	100%	6	\$1,545,570.30		1	\$2
31412ECM6		CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	
		Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	
Total			34	\$8,610,375.30	100%	0	\$0.00		0	
31412ECN4		CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	
		Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	
Total			89	\$23,512,197.66	100%	0	\$0.00		0	
31412ECP9		CHASE HOME FINANCE, LLC	10	\$3,017,361.45	79.13%	0	\$0.00	NA	0	
		Unavailable	8	\$795,756.55	20.87%	0	\$0.00	NA	0	
Total			18	\$3,813,118.00	100%	0	\$0.00		0	
31412ECQ7		CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	
		Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	

Total			35	\$8,210,976.87	100%	0	\$0.00		0
31412ECR5	CHASE HOME FINANCE, LLC		384	\$111,677,231.83	58.45%	3	\$983,507.34	NA	0
	Unavailable		289	\$79,400,268.76	41.55%	2	\$863,523.24	NA	0
Total			673	\$191,077,500.59	100%	5	\$1,847,030.58		0
31412ECS3	CHASE HOME FINANCE, LLC		23	\$7,666,290.11	33.56%	0	\$0.00	NA	0
	Unavailable		89	\$15,178,123.13	66.44%	0	\$0.00	NA	0
Total			112	\$22,844,413.24	100%	0	\$0.00		0
31412ECT1	CHASE HOME FINANCE, LLC		24	\$7,711,209.20	39.51%	0	\$0.00	NA	0
	Unavailable		67	\$11,804,807.94	60.49%	0	\$0.00	NA	0
Total			91	\$19,516,017.14	100%	0	\$0.00		0
31412ECU8	CHASE HOME FINANCE, LLC		4	\$1,384,407.30	49.37%	0	\$0.00	NA	0
	Unavailable		8	\$1,419,487.59	50.63%	0	\$0.00	NA	0
Total			12	\$2,803,894.89	100%	0	\$0.00		0
31412EE28	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		13	\$2,151,239.61	34.87%	0	\$0.00	NA	0
	Unavailable		25	\$4,017,546.40	65.13%	1	\$167,504.85	NA	0
Total			38	\$6,168,786.01	100%	1	\$167,504.85		0
31412EE36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		42	\$11,209,041.67	22.69%	0	\$0.00	NA	0
	Unavailable		133	\$38,196,751.82	77.31%	3	\$699,188.82	NA	2 \$5
Total			175	\$49,405,793.49	100%	3	\$699,188.82		2 \$5
31412EE44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		3	\$242,000.00	12.9%	0	\$0.00	NA	0
	Unavailable		19	\$1,633,791.12	87.1%	0	\$0.00	NA	0
Total			22	\$1,875,791.12	100%	0	\$0.00		0
31412EE51	Unavailable		16	\$2,101,725.56	100%	0	\$0.00	NA	0
Total			16	\$2,101,725.56	100%	0	\$0.00		0
31412EE69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		3	\$883,328.99	8.58%	0	\$0.00	NA	0
	Unavailable		36	\$9,409,130.55	91.42%	2	\$608,127.30	NA	1 \$2

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Total			39	\$10,292,459.54	100%	2	\$608,127.30		1	\$2
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0	
		Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	
Total			33	\$1,978,574.16	100%	0	\$0.00		0	
31412EE85		Unavailable	19	\$2,160,780.37	100%	0	\$0.00	NA	0	
Total			19	\$2,160,780.37	100%	0	\$0.00		0	
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0	
		Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	
Total			15	\$3,586,996.69	100%	0	\$0.00		0	
31412EEC6		SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	
Total			20	\$1,839,504.47	100%	0	\$0.00		0	
31412EED4		SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	
Total			20	\$2,196,642.38	100%	0	\$0.00		0	
31412EEE2		SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	
Total			56	\$8,845,432.11	100%	0	\$0.00		0	
31412EEF9		SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	
Total			82	\$14,722,672.95	100%	0	\$0.00		0	
31412EEG7		SHOREBANK	66	\$10,456,202.55	100%	1	\$95,289.89	NA	0	
Total			66	\$10,456,202.55	100%	1	\$95,289.89		0	
31412EEH5		SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	
Total			26	\$4,007,267.74	100%	0	\$0.00		0	
31412EEJ1		SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	
Total			20	\$2,058,187.52	100%	0	\$0.00		0	
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	
		Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	
Total			49	\$7,310,967.19	100%	0	\$0.00		0	
31412EEL6		WASHINGTON MUTUAL MORTGAGE	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	

		SECURITIES CORP.								
		Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	
Total			69	\$10,754,564.60	100%	0	\$0.00		0	
31412EEM4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$437,900.00	8.03%	0	\$0.00	NA	0	
		Unavailable	18	\$5,013,533.99	91.97%	1	\$355,156.65	NA	0	
Total			20	\$5,451,433.99	100%	1	\$355,156.65		0	
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	
		Unavailable	251	\$69,591,638.45	85.49%	6	\$1,821,525.32	NA	1	\$3
Total			297	\$81,400,186.80	100%	6	\$1,821,525.32		1	\$3
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	
		Unavailable	199	\$53,596,446.54	84.57%	2	\$602,818.62	NA	0	
Total			241	\$63,374,351.69	100%	2	\$602,818.62		0	
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	0	\$0.00	NA	0	
		Unavailable	45	\$13,861,094.92	95.05%	1	\$251,602.79	NA	0	
Total			48	\$14,582,476.92	100%	1	\$251,602.79		0	
31412EER3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$450,500.00	6.54%	0	\$0.00	NA	0	
		Unavailable	29	\$6,442,699.99	93.46%	1	\$368,000.00	NA	0	
Total			31	\$6,893,199.99	100%	1	\$368,000.00		0	
31412EES1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	
		Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	
Total			48	\$10,625,591.75	100%	0	\$0.00		0	
31412EET9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0	
		Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	
Total			25	\$1,577,518.71	100%	0	\$0.00		0	
31412EEU6			20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
		Unavailable	6	\$602,644.81	23.74%	1	\$82,729.37	NA	0	
Total			26	\$2,538,532.40	100%	1	\$82,729.37		0	
31412EEV4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	
		Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	
Total			64	\$8,465,053.34	100%	0	\$0.00		0	
31412EEW2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	2	\$398,260.21	NA	0	
		Unavailable	173	\$47,942,200.40	62.63%	3	\$1,136,396.21	NA	1	\$4
Total			284	\$76,545,567.96	100%	5	\$1,534,656.42		1	\$4
31412EEX0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	1	\$56,966.87	NA	0	
		Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	
Total			44	\$3,092,690.57	100%	1	\$56,966.87		0	
31412EEY8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0	
		Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	
Total			28	\$2,660,686.40	100%	0	\$0.00		0	
31412EEZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	
		Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	
Total			55	\$7,128,312.25	100%	0	\$0.00		0	
31412EF27		DB STRUCTURED PRODUCTS, INC.	1	\$216,000.00	100%	0	\$0.00	NA	0	
Total			1	\$216,000.00	100%	0	\$0.00		0	
31412EF35		DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0	
Total			2	\$247,682.36	100%	0	\$0.00		0	
31412EF43		DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	1	\$286,895.36	NA	0	
Total			44	\$11,941,162.91	100%	1	\$286,895.36		0	

31412EF68		DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0
Total			2	\$758,000.00	100%	0	\$0.00		0
31412EF84		DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0
Total			3	\$455,724.46	100%	0	\$0.00		0
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0
Total			8	\$1,014,156.11	100%	0	\$0.00		0
31412EFN1		GOLDMAN SACHS MORTGAGE COMPANY	2	\$763,296.76	100%	0	\$0.00	NA	0
Total			2	\$763,296.76	100%	0	\$0.00		0
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0
Total			11	\$2,496,116.30	100%	0	\$0.00		0
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	1	\$96,088.04	NA	1
Total			115	\$24,484,770.37	100%	1	\$96,088.04		1
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0
Total			13	\$2,602,598.63	100%	0	\$0.00		0
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0
Total			19	\$2,358,794.58	100%	0	\$0.00		0
31412EFZ4		DB STRUCTURED PRODUCTS, INC.	1	\$210,000.00	100%	0	\$0.00	NA	0
Total			1	\$210,000.00	100%	0	\$0.00		0
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	1	\$421,404.16	NA	0
Total			4	\$1,599,678.07	100%	1	\$421,404.16		0
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0
Total			7	\$1,660,760.53	100%	0	\$0.00		0

31412EG42		DB STRUCTURED PRODUCTS, INC.	17	\$1,667,088.14	100%	0	\$0.00	NA	0	
Total			17	\$1,667,088.14	100%	0	\$0.00		0	
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0	
Total			17	\$1,673,699.10	100%	0	\$0.00		0	
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0	
Total			14	\$1,754,014.32	100%	0	\$0.00		0	
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	1	\$127,503.09	NA	1	\$1
Total			14	\$1,832,448.52	100%	1	\$127,503.09		1	\$1
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0	
Total			14	\$1,880,679.63	100%	0	\$0.00		0	
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0	
Total			15	\$2,037,432.70	100%	0	\$0.00		0	
31412EGB6		DB STRUCTURED PRODUCTS, INC.	2	\$601,901.51	100%	0	\$0.00	NA	0	
Total			2	\$601,901.51	100%	0	\$0.00		0	
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0	
Total			6	\$927,978.42	100%	0	\$0.00		0	
31412EGD2		DB STRUCTURED PRODUCTS, INC.	3	\$936,207.50	100%	0	\$0.00	NA	0	
Total			3	\$936,207.50	100%	0	\$0.00		0	
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0	
Total			5	\$975,908.65	100%	0	\$0.00		0	
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0	
Total			5	\$1,023,847.06	100%	0	\$0.00		0	
31412EGG5		DB STRUCTURED PRODUCTS, INC.	4	\$1,030,557.11	100%	0	\$0.00	NA	0	
Total			4	\$1,030,557.11	100%	0	\$0.00		0	

31412EGJ9	DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	2	\$112,929.80	NA	0
Total		19	\$1,061,231.95	100%	2	\$112,929.80		0
31412EGK6	DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0
Total		11	\$1,063,430.65	100%	0	\$0.00		0
31412EGL4	DB STRUCTURED PRODUCTS, INC.	7	\$1,100,280.72	100%	1	\$169,349.80	NA	0
Total		7	\$1,100,280.72	100%	1	\$169,349.80		0
31412EGN0	DB STRUCTURED PRODUCTS, INC.	17	\$1,149,026.94	100%	2	\$133,296.98	NA	0
Total		17	\$1,149,026.94	100%	2	\$133,296.98		0
31412EGQ3	DB STRUCTURED PRODUCTS, INC.	10	\$1,287,083.08	100%	0	\$0.00	NA	0
Total		10	\$1,287,083.08	100%	0	\$0.00		0
31412EGR1	DB STRUCTURED PRODUCTS, INC.	4	\$1,318,935.79	100%	0	\$0.00	NA	0
Total		4	\$1,318,935.79	100%	0	\$0.00		0
31412EGS9	DB STRUCTURED PRODUCTS, INC.	20	\$1,351,278.20	100%	0	\$0.00	NA	0
Total		20	\$1,351,278.20	100%	0	\$0.00		0
31412EGT7	DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	0
Total		14	\$1,354,230.59	100%	0	\$0.00		0
31412EGU4	DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	0
Total		14	\$1,412,401.08	100%	0	\$0.00		0
31412EGV2	DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	1	\$121,349.13	NA	1
Total		11	\$1,423,298.57	100%	1	\$121,349.13		1
31412EGW0	DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	0
Total		23	\$1,507,431.34	100%	0	\$0.00		0
31412EGX8	DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	0

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Total			8	\$1,528,279.70	100%	0	\$0.00		0
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	0
Total			16	\$1,534,684.47	100%	0	\$0.00		0
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	2	\$126,606.79	NA	1
Total			25	\$1,587,308.70	100%	2	\$126,606.79		1
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	0
Total			19	\$6,354,033.27	100%	0	\$0.00		0
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	0
Total			24	\$6,387,882.50	100%	0	\$0.00		0
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	1	\$152,705.36	NA	0
Total			27	\$6,739,311.76	100%	1	\$152,705.36		0
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	0	\$0.00	NA	0
Total			26	\$6,759,726.25	100%	0	\$0.00		0
31412EH66		DB STRUCTURED PRODUCTS, INC.	27	\$7,065,687.67	100%	0	\$0.00	NA	0
Total			27	\$7,065,687.67	100%	0	\$0.00		0
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0	\$0.00	NA	0
Total			48	\$10,329,429.51	100%	0	\$0.00		0
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	0
Total			44	\$10,495,876.30	100%	0	\$0.00		0
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	0
Total			82	\$11,022,961.65	100%	0	\$0.00		0
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0
Total			22	\$2,103,631.87	100%	0	\$0.00		0
31412EHB5			22	\$2,108,681.95	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			22	\$2,108,681.95	100%	0	\$0.00		0
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0
Total			9	\$2,127,821.74	100%	0	\$0.00		0
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0
Total			9	\$2,142,954.10	100%	0	\$0.00		0
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0
Total			13	\$2,328,473.27	100%	0	\$0.00		0
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0
Total			18	\$2,371,570.51	100%	0	\$0.00		0
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	0
Total			12	\$2,434,906.82	100%	0	\$0.00		0
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	2	\$243,484.61	NA	0
Total			23	\$2,867,268.84	100%	2	\$243,484.61		0
31412EHJ8		DB STRUCTURED PRODUCTS, INC.	22	\$2,959,764.74	100%	0	\$0.00	NA	0
Total			22	\$2,959,764.74	100%	0	\$0.00		0
31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0
Total			11	\$3,125,465.11	100%	0	\$0.00		0
31412EHL3		DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	0
Total			25	\$3,307,181.46	100%	0	\$0.00		0
31412EHM1		DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0
Total			19	\$3,409,653.84	100%	0	\$0.00		0
31412EHN9		DB STRUCTURED PRODUCTS, INC.	15	\$3,468,668.94	100%	0	\$0.00	NA	0
Total			15	\$3,468,668.94	100%	0	\$0.00		0

31412EHQ2	DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	0	\$0.00	NA	0	
Total		28	\$3,652,282.87	100%	0	\$0.00		0	
31412EHR0	DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	0	
Total		31	\$3,945,745.64	100%	0	\$0.00		0	
31412EHS8	DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	2	\$472,309.29	NA	1	\$2
Total		17	\$4,004,601.97	100%	2	\$472,309.29		1	\$2
31412EHT6	DB STRUCTURED PRODUCTS, INC.	16	\$4,692,693.94	100%	0	\$0.00	NA	0	
Total		16	\$4,692,693.94	100%	0	\$0.00		0	
31412EHU3	DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	2	\$375,828.78	NA	1	\$1
Total		20	\$5,004,341.68	100%	2	\$375,828.78		1	\$1
31412EHV1	DB STRUCTURED PRODUCTS, INC.	21	\$5,284,748.87	100%	3	\$834,774.90	NA	1	\$1
Total		21	\$5,284,748.87	100%	3	\$834,774.90		1	\$1
31412EHW9	DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0	
Total		26	\$5,289,442.14	100%	0	\$0.00		0	
31412EHX7	DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0	
Total		31	\$5,790,500.14	100%	0	\$0.00		0	
31412EHY5	DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	2	\$671,797.28	NA	2	\$6
Total		25	\$6,132,718.36	100%	2	\$671,797.28		2	\$6
31412EHZ2	DB STRUCTURED PRODUCTS, INC.	32	\$6,242,173.72	100%	0	\$0.00	NA	0	
Total		32	\$6,242,173.72	100%	0	\$0.00		0	
31412EJ23	Unavailable	197	\$56,027,778.39	100%	5	\$1,425,601.76	NA	1	\$3
Total		197	\$56,027,778.39	100%	5	\$1,425,601.76		1	\$3
31412EJ31	Unavailable	19	\$5,693,895.78	100%	2	\$780,000.00	NA	0	
Total		19	\$5,693,895.78	100%	2	\$780,000.00		0	

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31412EJ49	Unavailable	48	\$9,538,300.23	100%	2	\$327,940.53	NA	0	
Total		48	\$9,538,300.23	100%	2	\$327,940.53		0	
31412EJ56	Unavailable	372	\$100,324,029.94	100%	14	\$3,461,302.76	NA	3	\$9
Total		372	\$100,324,029.94	100%	14	\$3,461,302.76		3	\$9
31412EJ64	Unavailable	173	\$46,184,570.15	100%	3	\$1,061,280.21	NA	1	\$3
Total		173	\$46,184,570.15	100%	3	\$1,061,280.21		1	\$3
31412EJ72	Unavailable	98	\$26,028,588.40	100%	4	\$1,174,360.04	NA	1	\$1
Total		98	\$26,028,588.40	100%	4	\$1,174,360.04		1	\$1
31412EJ80	Unavailable	40	\$10,849,014.07	100%	1	\$107,200.00	NA	0	
Total		40	\$10,849,014.07	100%	1	\$107,200.00		0	
31412EJ98	Unavailable	70	\$14,812,959.58	100%	6	\$1,254,144.18	NA	3	\$6
Total		70	\$14,812,959.58	100%	6	\$1,254,144.18		3	\$6
31412EJB3	DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0	
Total		59	\$14,628,313.47	100%	0	\$0.00		0	
31412EJC1	DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	2	\$586,616.67	NA	0	
Total		59	\$14,900,640.88	100%	2	\$586,616.67		0	
31412EJD9	DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	1	\$214,691.88	NA	0	
Total		58	\$15,730,721.51	100%	1	\$214,691.88		0	
31412EJE7	DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	2	\$486,767.54	NA	0	
Total		72	\$18,344,428.00	100%	2	\$486,767.54		0	
31412EJF4	DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	3	\$541,167.23	NA	1	\$1
Total		104	\$25,772,335.34	100%	3	\$541,167.23		1	\$1
31412EJG2	DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	2	\$497,501.23	NA	0	
Total		104	\$26,512,196.88	100%	2	\$497,501.23		0	
31412EJH0	DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	2	\$661,015.29	NA	0	
Total		152	\$39,663,577.81	100%	2	\$661,015.29		0	

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31412EJJ6	DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	4	\$1,089,592.43	NA	0	
Total		361	\$97,162,639.08	100%	4	\$1,089,592.43		0	
31412EJX5	Unavailable	22	\$4,977,783.79	100%	1	\$374,982.55	NA	0	
Total		22	\$4,977,783.79	100%	1	\$374,982.55		0	
31412EJY3	Unavailable	30	\$5,788,342.98	100%	1	\$353,993.32	NA	0	
Total		30	\$5,788,342.98	100%	1	\$353,993.32		0	
31412EJZ0	Unavailable	38	\$9,729,104.99	100%	1	\$388,000.00	NA	1	\$3
Total		38	\$9,729,104.99	100%	1	\$388,000.00		1	\$3
31412EK21	Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0	
Total		25	\$2,188,143.50	100%	0	\$0.00		0	
31412EK39	Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	
Total		34	\$8,845,428.28	100%	0	\$0.00		0	
31412EK47	Unavailable	60	\$5,534,540.56	100%	3	\$330,307.12	NA	0	
Total		60	\$5,534,540.56	100%	3	\$330,307.12		0	
31412EK54	Unavailable	72	\$20,670,518.54	100%	1	\$355,066.77	NA	0	
Total		72	\$20,670,518.54	100%	1	\$355,066.77		0	
31412EK62	Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0	
Total		17	\$2,279,133.72	100%	0	\$0.00		0	
31412EK70	Unavailable	36	\$11,134,618.52	100%	1	\$500,000.00	NA	0	
Total		36	\$11,134,618.52	100%	1	\$500,000.00		0	
31412EK88	Unavailable	79	\$7,847,891.54	100%	3	\$187,252.19	NA	0	
Total		79	\$7,847,891.54	100%	3	\$187,252.19		0	
31412EK96	Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	0	
Total		34	\$9,515,479.39	100%	0	\$0.00		0	
31412EKA3	Unavailable	34	\$8,732,754.96	100%	1	\$271,923.50	NA	1	\$2
Total		34	\$8,732,754.96	100%	1	\$271,923.50		1	\$2
31412EKB1	Unavailable	31	\$9,278,214.55	100%	1	\$219,899.99	NA	1	\$2
Total		31	\$9,278,214.55	100%	1	\$219,899.99		1	\$2
31412EKC9	Unavailable	37	\$11,087,239.99	100%	0	\$0.00	NA	0	

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Total			37	\$11,087,239.99	100%	0	\$0.00		0
31412EKE5	Unavailable		6	\$1,321,318.29	100%	0	\$0.00	NA	0
Total			6	\$1,321,318.29	100%	0	\$0.00		0
31412EKP0	Unavailable		123	\$33,649,747.77	100%	0	\$0.00	NA	0
Total			123	\$33,649,747.77	100%	0	\$0.00		0
31412EKQ8	Unavailable		75	\$21,758,477.67	100%	0	\$0.00	NA	0
Total			75	\$21,758,477.67	100%	0	\$0.00		0
31412EKR6	Unavailable		9	\$1,057,777.89	100%	0	\$0.00	NA	0
Total			9	\$1,057,777.89	100%	0	\$0.00		0
31412EKS4	Unavailable		24	\$8,331,848.74	100%	2	\$1,001,150.82	NA	0
Total			24	\$8,331,848.74	100%	2	\$1,001,150.82		0
31412EKT2	Unavailable		31	\$3,704,440.04	100%	0	\$0.00	NA	0
Total			31	\$3,704,440.04	100%	0	\$0.00		0
31412EKU9	Unavailable		27	\$7,441,254.28	100%	0	\$0.00	NA	0
Total			27	\$7,441,254.28	100%	0	\$0.00		0
31412EKW5	Unavailable		114	\$28,958,067.60	100%	0	\$0.00	NA	0
Total			114	\$28,958,067.60	100%	0	\$0.00		0
31412EKX3	Unavailable		27	\$6,800,324.54	100%	1	\$278,315.95	NA	1
Total			27	\$6,800,324.54	100%	1	\$278,315.95		\$2
31412EKY1	Unavailable		16	\$3,564,238.25	100%	0	\$0.00	NA	0
Total			16	\$3,564,238.25	100%	0	\$0.00		0
31412EKZ8	Unavailable		26	\$7,023,706.95	100%	1	\$599,999.20	NA	0
Total			26	\$7,023,706.95	100%	1	\$599,999.20		0
31412ELA2	Unavailable		13	\$1,474,990.21	100%	0	\$0.00	NA	0
Total			13	\$1,474,990.21	100%	0	\$0.00		0
31412ELB0	Unavailable		14	\$3,601,705.17	100%	0	\$0.00	NA	0
Total			14	\$3,601,705.17	100%	0	\$0.00		0
31412ELF1	Unavailable		17	\$3,920,000.09	100%	1	\$239,400.00	NA	0
Total			17	\$3,920,000.09	100%	1	\$239,400.00		0
31412ELG9	Unavailable		14	\$2,459,481.38	100%	1	\$29,900.00	NA	0

Total			14	\$2,459,481.38	100%	1	\$29,900.00		0
31412ELH7	Unavailable		19	\$1,763,320.99	100%	1	\$108,383.36	NA	0
Total			19	\$1,763,320.99	100%	1	\$108,383.36		0
31412ELJ3	Unavailable		21	\$2,477,828.49	100%	0	\$0.00	NA	0
Total			21	\$2,477,828.49	100%	0	\$0.00		0
31412LD23	AMARILLO NATIONAL BANK		1	\$112,275.46	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$119,883.37	0.96%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$111,511.20	0.89%	0	\$0.00	NA	0
	ANCHORBANK FSB		1	\$114,888.76	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		16	\$1,874,560.56	15.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$114,000.00	0.91%	0	\$0.00	NA	0
	BANK MUTUAL		1	\$114,889.83	0.92%	0	\$0.00	NA	0
	BANK OF STANLY		1	\$119,883.37	0.96%	0	\$0.00	NA	0
	BENCHMARK BANK		1	\$115,000.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		3	\$334,605.81	2.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS		1	\$119,874.71	0.96%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION		1	\$118,060.73	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$121,198.23	0.97%	0	\$0.00	NA	0
	CORTRUST BANK		2	\$236,497.01	1.9%	0	\$0.00	NA	0
	EVERBANK		1	\$107,847.50	0.86%	1	\$105,585.28	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		3	\$341,336.52	2.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA		1	\$121,875.61	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$236,064.80	1.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK		1	\$124,778.60	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK		7	\$809,351.57	6.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION		2	\$233,055.99	1.87%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0
Total		107	\$12,471,070.15	100%	1	\$105,585.28		0
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0
	FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0
		1	\$334,751.38	0.94%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0
	Unavailable	61	\$14,975,570.82	42.04%	1	\$273,663.00	NA	0
Total		140	\$35,618,148.47	100%	1	\$273,663.00		0
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0
Total		52	\$11,672,342.81	100%	0	\$0.00		0
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0
		1	\$260,000.00	5.18%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0
Total		25	\$5,015,426.76	100%	0	\$0.00		0
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$267,875.56	0.97%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	
Total		203	\$27,701,323.83	100%	0	\$0.00		0	
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	
		2	\$279,422.73	4.32%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0
		1	\$165,987.86	2.57%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	2.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,000.00	1.36%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	0
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	0
Total		67	\$6,463,578.09	100%	0	\$0.00		0

31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0
Total		25	\$2,606,271.51	100%	0	\$0.00		0
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0

Total			21	\$6,702,766.21	100%	0	\$0.00		0
31412LDW7		1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0
		BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0
Total		132	\$27,352,735.95	100%	0	\$0.00		0
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0
Total		104	\$25,461,109.10	100%	0	\$0.00		0
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0
		1	\$42,356.77	0.39%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0

	HONSDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	0
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0

Total			163	\$10,897,826.00	100%	0	\$0.00		0
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	3	\$300,707.44	1.82%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0
Total		169	\$16,513,005.08	100%	0	\$0.00		0
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	1	\$208,042.76	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	1	\$391,822.85	NA	0
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0
Total		250	\$64,857,208.00	100%	2	\$599,865.61		0
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0
	CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	1	\$79,011.50	NA	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$67,250.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0
		1	\$62,450.02	0.41%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0	
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0	
Total		231	\$15,174,342.33	100%	1	\$79,011.50		1	\$
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0	
		1	\$88,853.67	0.69%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$89,924.38	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$285,921.65	2.22%	0	\$0.00	NA	0

	CHANNEL							
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0
Total		134	\$12,863,727.70	100%	0	\$0.00		0
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0
Total		65	\$7,561,419.22	100%	0	\$0.00		0

31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	2	\$285,593.93	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0
		1	\$135,000.00	1.22%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0
Total		81	\$11,087,397.59	100%	2	\$285,593.93		0
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0
		3	\$471,651.28	4.3%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	1	\$149,158.36	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$149,870.85	1.37%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0	
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	
Total		68	\$10,974,510.27	100%	1	\$149,158.36		0	
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$187,467.36	0.61%	0	\$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0
Total		134	\$32,158,176.00	100%	0	\$0.00		0
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0
Total		28	\$3,708,360.95	100%	0	\$0.00		0
31412LEA4	PHH MORTGAGE CORPORATION	9	\$2,024,426.64	100%	0	\$0.00	NA	0
Total		9	\$2,024,426.64	100%	0	\$0.00		0
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0
Total		59	\$9,823,607.00	100%	0	\$0.00		0
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0
Total		25	\$2,917,900.78	100%	0	\$0.00		0
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0

Total			10	\$1,625,929.05	100%	0	\$0.00		0
31412LEE6		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0
Total		85	\$12,598,868.88	100%	0	\$0.00		0
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0
		1	\$52,493.99	0.25%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0

	PIIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0
Total		170	\$21,011,726.11	100%	0	\$0.00		0

31412LEG1		ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	1	\$151,554.52	NA	0
		ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0
		BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0
		BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0
		BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0
		CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$227,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$606,849.79	0.3%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0
Total		829	\$203,933,769.20	100%	1	\$151,554.52		0
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0
	Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0
Total		67	\$4,625,258.46	100%	0	\$0.00		0
31412LEJ5	ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0
	Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0
Total		107	\$10,540,201.02	100%	0	\$0.00		0

31412LEK2		ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0
Total			164	\$21,386,774.61	100%	0	\$0.00		0
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0
		Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0
Total			558	\$143,001,812.90	100%	0	\$0.00		0
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0
		AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0
		AMERICAN HOME	1	\$79,924.10	0.23%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	1	\$59,721.34	NA	0
FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0
GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0
ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0
	2	\$118,693.86	0.34%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
		12	\$813,517.05	2.35%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.								
		Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	
		Unavailable	85	\$5,721,189.12	16.56%	1	\$77,496.46	NA	1	\$
Total			518	\$34,562,965.40	100%	2	\$137,217.80		1	\$
31412LEN6		ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0	
		BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0	
		BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0	
		BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0	

	BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0
		3	\$287,237.90	0.68%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0
		2	\$198,600.00	0.47%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LAKE MORTGAGE COMPANY INC.	2	\$212,305.62	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES	1	\$88,855.17	0.21%	0	\$0.00	NA	0

	OF AMERICA, INC.							
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0
	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$635,457.57	1.5%	0	\$0.00	NA	0
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0
Total		437	\$42,494,549.84	100%	0	\$0.00		0
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0
CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0
EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$229,496.26	0.71%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,898.75	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0
		1	\$115,889.94	0.36%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0
		1	\$116,899.27	0.36%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$117,888.03	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	1	\$106,769.99	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	0
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	0
Total		275	\$32,150,194.08	100%	1	\$106,769.99		0
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0
		1	\$142,000.00	0.25%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$270,435.87	0.48%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$131,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	0
		5	\$666,139.79	1.18%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0
		3	\$410,587.65	0.73%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0
		1	\$139,867.17	0.25%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0
	Unavailable	63	\$8,606,933.15	14.91%	1	\$142,156.98	NA	0
Total		416	\$56,475,333.00	100%	1	\$142,156.98		0
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0
		2	\$328,192.03	0.65%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0
		1	\$149,867.65	0.3%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	1	\$157,991.18	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0
		2	\$321,851.03	0.64%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0	
FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	
GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	4	\$650,220.16	1.29%	0	\$0.00	NA	0	

ASSOCIATION								
MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$314,715.36	0.62%	0	\$0.00	NA	0	

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0
		1	\$161,750.04	0.32%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$637,064.79	1.26%	0	\$0.00	NA	0
	Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0
Total		313	\$50,405,728.28	100%	1	\$157,991.18		0
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0
	Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0
Total		31	\$8,423,282.17	100%	0	\$0.00		0
31412LET3	ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,467.79	0.48%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0
	GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0
Total		35	\$7,599,637.86	100%	0	\$0.00		0
31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$391,932.30	0.17%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0
		1	\$270,000.00	0.12%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	1	\$179,471.41	0.08%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	1	\$195,379.27	NA	0
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$182,120.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0
		1	\$174,837.92	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0
	FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$213,806.54	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	1	\$262,939.16	NA	1 \$2
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	1	\$204,125.12	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	0
Total		920	\$228,744,362.00	100%	3	\$662,443.55		1 \$2
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0
Total		127	\$8,403,573.75	100%	0	\$0.00		0
31412LEW6		11	\$1,066,436.79	11.01%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	
		Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	
Total			99	\$9,685,858.05	100%	0	\$0.00		0	
31412LEX4		ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	
		Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0	
Total			72	\$8,417,733.60	100%	0	\$0.00		0	
31412LEY2		ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	2	\$245,236.86	NA	1	\$1
		Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	
Total			107	\$14,426,797.26	100%	2	\$245,236.86		1	\$1
31412LEZ9		ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0
Total		79	\$12,712,161.29	100%	0	\$0.00		0
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0
Total		69	\$11,758,615.23	100%	0	\$0.00		0
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0
Total		38	\$8,143,371.09	100%	0	\$0.00		0
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0
AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0
BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0
CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0
	FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0
	FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$78,300.00	0.96%	0	\$0.00	NA	0

	CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	0
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0
Total		127	\$8,114,301.02	100%	0	\$0.00		0
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0
		5	\$717,614.34	1.35%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
		2	\$663,117.26	1.24%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0
		1	\$112,400.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	0
MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0
Total		323	\$53,290,252.91	100%	0	\$0.00		0
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0
Total		84	\$12,638,707.12	100%	0	\$0.00		0

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31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0
	Unavailable	5	\$351,585.85	28.17%	1	\$50,724.39	NA	0
Total		16	\$1,248,213.78	100%	1	\$50,724.39		0
31412LFG0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0
OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0
PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0
TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0
THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$65,000.00	1.3%	0	\$0.00	NA	0

		UNION							
		WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0
Total			80	\$5,018,756.57	100%	0	\$0.00		0
31412LFH8		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$303,984.35	1.9%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0
		AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0
		FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$84,716.94	0.53%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	0
HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0	
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0	
Total		99	\$16,004,704.58	100%	0	\$0.00		0	
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	17	\$4,932,312.50	NA	1	\$3
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	1	\$150,000.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	
	Unavailable	2,483	\$634,434,821.68	75.52%	85	\$22,909,909.46	NA	5	\$1.2
Total		3,323	\$840,152,341.21	100%	103	\$27,992,221.96		6	\$1.5
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	1	\$134,190.19	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	15	\$4,254,082.29	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	1	\$246,463.30	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	3,785	\$928,175,650.84	85.62%	133	\$34,997,948.69	NA	6 \$2,0
Total		4,474	\$1,084,226,850.38	100%	150	\$39,632,684.47		6 \$2,0
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	2	\$250,788.41	NA	0
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$4,242,835.00	4.05%	1	\$199,617.18	NA	0
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	1	\$133,986.80	NA	0
	Unavailable	374	\$63,490,350.30	60.66%	2	\$235,116.67	NA	0
Total		624	\$104,705,950.49	100%	6	\$819,509.06		0
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	2	\$655,832.29	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0
	Unavailable	228	\$59,661,847.44	65.15%	4	\$1,547,527.13	NA	0
Total		352	\$91,563,804.90	100%	6	\$2,203,359.42		1
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	1	\$173,557.87	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0	
	Unavailable	799	\$183,855,234.59	90.26%	33	\$7,247,769.97	NA	1	\$2
Total		906	\$203,709,185.84	100%	34	\$7,421,327.84		1	\$2
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0	
	Unavailable	22	\$5,250,958.42	57.48%	1	\$366,591.70	NA	0	
Total		37	\$9,133,655.28	100%	1	\$366,591.70		0	
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0	
	Unavailable	114	\$21,101,967.20	76.92%	1	\$326,150.90	NA	0	
Total		145	\$27,429,784.11	100%	1	\$326,150.90		0	
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0	
	Unavailable	77	\$13,049,418.68	92.69%	2	\$245,781.81	NA	0	
Total		85	\$14,078,570.69	100%	2	\$245,781.81		0	
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0
	Unavailable	410	\$102,871,389.21	70.01%	2	\$505,332.99	NA	0
Total		612	\$146,903,836.77	100%	2	\$505,332.99		0
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	2	\$531,219.47	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	6	\$1,582,959.58	NA	0
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	1	\$178,836.77	NA	0

	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	1	\$128,870.92	NA	0	
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	
	Unavailable	1,935	\$455,917,072.02	50.79%	10	\$2,437,118.58	NA	1	\$4
Total		3,992	\$897,595,297.69	100%	20	\$4,859,005.32		1	\$4
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	1	\$184,423.92	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0	
	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	3	\$316,097.16	NA	0	
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0	
	NCB, FSB	25	\$3,747,896.21	0.57%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	4	\$1,133,340.14	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0
	Unavailable	1,885	\$375,908,163.95	57.52%	13	\$3,169,614.33	NA	4
Total		3,422	\$653,740,930.15	100%	21	\$4,803,475.55		4
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0
Total		240	\$45,273,845.59	100%	0	\$0.00		0
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	2	\$335,888.43	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	1	\$128,956.84	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0

	CORPORATION							
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0
	Unavailable	1,269	\$226,840,437.51	59.07%	1	\$311,856.66	NA	0
Total		2,243	\$383,967,379.93	100%	4	\$776,701.93		0
31371NDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	0	\$0.00	NA	0
	Unavailable	882	\$118,915,131.24	48.56%	2	\$338,228.00	NA	0
Total		1,821	\$245,004,453.20	100%	2	\$338,228.00		0
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	1	\$131,825.35	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0

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		Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0
Total			192	\$32,312,892.24	100%	1	\$131,825.35		0
31371NDW2		AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0
		EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0
		HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0
		Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0
Total			335	\$44,692,560.04	100%	0	\$0.00		0
31371NDX0		BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0
Total		257	\$35,703,569.71	100%	0	\$0.00		0
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0
Total		589	\$62,567,278.64	100%	0	\$0.00		0
31371NE68	Unavailable	4	\$1,114,127.97	100%	0	\$0.00	NA	0
Total		4	\$1,114,127.97	100%	0	\$0.00		0

31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0
Total		14	\$2,284,354.57	100%	0	\$0.00		0
31371NE84	COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0
	Unavailable	21	\$1,376,147.69	76.52%	1	\$43,045.46	NA	0
Total		23	\$1,798,397.69	100%	1	\$43,045.46		0
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	1	\$322,932.25	NA	0
	CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0
Total		229	\$47,580,543.12	100%	1	\$322,932.25		0
31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	1	\$45,363.51	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	5	\$406,043.45	0.65%	0	\$0.00	NA	0

		CORPORATION								
		WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0	
		Unavailable	394	\$50,480,211.63	80.85%	11	\$967,735.14	NA	0	
Total			497	\$62,441,330.24	100%	12	\$1,013,098.65		0	
31371NEE1		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	1	\$27,916.71	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	3	\$398,579.75	NA	0	
		EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0	
		RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0	
		Unavailable	825	\$153,030,645.99	76.83%	26	\$5,343,656.54	NA	1	\$1
Total			1,141	\$199,174,439.47	100%	30	\$5,770,153.00		1	\$1
31371NEF8		AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0	
		EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0	

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	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0
Total		116	\$9,215,774.19	100%	0	\$0.00		0
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0
Total		176	\$18,263,930.11	100%	0	\$0.00		0
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	1	\$135,999.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0
	Unavailable	388	\$84,025,410.14	91.75%	17	\$3,965,991.49	NA	0
Total		424	\$91,592,969.15	100%	18	\$4,101,990.49		0
31371NEJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.51%	0	\$0.00	NA	0
	Unavailable	25	\$5,188,877.00	94.49%	0	\$0.00	NA	0
Total		27	\$5,491,677.00	100%	0	\$0.00		0
31371NEK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	1	\$88,439.72	NA	0
	EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	118	\$10,674,465.17	60.99%	2	\$174,269.56	NA	0
Total		198	\$17,502,190.35	100%	3	\$262,709.28		0
31371NEL5	FIRST HORIZON HOME LOAN CORPORATION	2	\$330,000.00	12.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,214,524.27	87.03%	0	\$0.00	NA	0
Total		12	\$2,544,524.27	100%	0	\$0.00		0
31371NEM3	COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0
	Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0
Total		20	\$3,486,468.03	100%	0	\$0.00		0
31371NEN1	BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0
		1	\$233,899.97	49.35%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0	
Total			4	\$474,000.11	100%	0	\$0.00		0	
31371NEP6		COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0	
		Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	
Total			42	\$9,601,882.19	100%	0	\$0.00		0	
31371NEQ4		BANK OF AMERICA NA	18	\$1,075,773.50	4.16%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$135,912.36	0.53%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	79	\$6,748,528.97	26.11%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,444.94	0.61%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	18	\$1,856,017.90	7.18%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$902,014.27	3.49%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	16	\$1,053,829.48	4.08%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	\$205,000.00	0.79%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$233,350.00	0.9%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0	
		Unavailable	171	\$13,260,730.17	51.3%	1	\$61,978.48	NA	0	
Total			326	\$25,849,201.59	100%	1	\$61,978.48		0	
31371NER2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	
		Unavailable	65	\$15,905,521.57	62.82%	1	\$364,900.00	NA	1	\$3
Total			103	\$25,318,683.17	100%	1	\$364,900.00		1	\$3
31371NES0		COUNTRYWIDE HOME LOANS, INC.	1	\$344,000.00	8%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION	10	\$2,031,790.00	47.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,922,023.89	44.73%	0	\$0.00	NA	0
Total			20	\$4,297,813.89	100%	0	\$0.00		0
31371NET8		COUNTRYWIDE HOME LOANS, INC.	3	\$852,240.00	9.35%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0
		Unavailable	28	\$6,575,350.00	72.12%	2	\$465,260.71	NA	1 \$3
Total			37	\$9,116,089.99	100%	2	\$465,260.71		1 \$3
31371NFK6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0
		Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0
Total			16	\$2,079,200.00	100%	0	\$0.00		0
31371NFT7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,184,765.51	83.23%	2	\$209,682.71	NA	0
Total			59	\$7,431,240.51	100%	2	\$209,682.71		0
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0
Total			8	\$1,521,573.83	100%	0	\$0.00		0
31371QT81		COUNTRYWIDE HOME LOANS, INC.	2	\$286,824.03	12.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,983,994.02	87.37%	0	\$0.00	NA	0
Total			14	\$2,270,818.05	100%	0	\$0.00		0
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0
Total			15	\$2,721,515.48	100%	0	\$0.00		0
31371QUA4		CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0
		Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0

Total			3	\$435,934.66	100%	0	\$0.00		0
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0
Total			20	\$3,098,661.63	100%	0	\$0.00		0
31371QUC0		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0
Total			3	\$499,014.55	100%	0	\$0.00		0
31371QUD8		CHASE HOME FINANCE	3	\$377,477.62	78.35%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,291.42	21.65%	0	\$0.00	NA	0
Total			4	\$481,769.04	100%	0	\$0.00		0
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0
Total			22	\$2,272,450.01	100%	0	\$0.00		0
31371QUF3		CHASE HOME FINANCE, LLC	2	\$120,500.00	6.62%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$136,890.45	7.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$407,139.54	22.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,154,639.22	63.48%	0	\$0.00	NA	0
Total			18	\$1,819,169.21	100%	0	\$0.00		0
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0
Total			14	\$2,006,871.14	100%	0	\$0.00		0
31371QUH9			6	\$846,225.14	26.09%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0
Total			24	\$3,243,097.26	100%	0	\$0.00		0
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0
		Unavailable	26	\$4,014,680.01	87.03%	1	\$200,072.96	NA	0
Total			31	\$4,612,810.75	100%	1	\$200,072.96		0
31371QUK2		CHASE HOME FINANCE	1	\$100,000.00	6.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,395,726.97	93.31%	0	\$0.00	NA	0
Total			7	\$1,495,726.97	100%	0	\$0.00		0
31371QUL0		CHASE HOME FINANCE, LLC	3	\$249,221.22	41.02%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$86,450.00	14.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,349.00	19.64%	0	\$0.00	NA	0
		Unavailable	2	\$152,600.00	25.11%	0	\$0.00	NA	0
Total			7	\$607,620.22	100%	0	\$0.00		0
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0
		Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0
Total			8	\$1,262,364.90	100%	0	\$0.00		0
31371QUP1		BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0
		Unavailable	33	\$6,467,539.51	48.11%	1	\$358,341.84	NA	0
Total			81	\$13,441,555.20	100%	1	\$358,341.84		0
31371QUQ9		Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0
Total			6	\$1,333,424.24	100%	0	\$0.00		0
31371QUR7		BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0
		Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0
Total			7	\$1,507,929.13	100%	0	\$0.00		0
31371QUS5		CHASE HOME FINANCE, LLC	3	\$255,621.66	64.29%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	35.71%	0	\$0.00	NA	0
Total			4	\$397,621.66	100%	0	\$0.00		0
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0
		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0
Total			7	\$882,942.68	100%	0	\$0.00		0
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0
Total			6	\$1,243,870.51	100%	0	\$0.00		0
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0
Total			12	\$1,820,709.41	100%	0	\$0.00		0
31400L4V3		PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0
Total			17	\$4,498,872.55	100%	0	\$0.00		0
31400L4W1		PHH MORTGAGE CORPORATION	7	\$1,792,229.05	41.73%	0	\$0.00	NA	0

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		Unavailable	11	\$2,502,478.08	58.27%	0	\$0.00	NA	0
Total			18	\$4,294,707.13	100%	0	\$0.00		0
31400L5G5		PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0
Total			16	\$2,150,502.46	100%	0	\$0.00		0
31400L5H3		PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0
Total			80	\$18,099,156.76	100%	0	\$0.00		0
31400L5J9		PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0
Total			92	\$23,590,788.80	100%	0	\$0.00		0
31400L5K6		PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	1	\$183,009.08	NA	1
Total			177	\$44,938,691.52	100%	1	\$183,009.08		1
31403D3Y3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,375,891.79	100%	0	\$0.00	NA	0
Total			7	\$1,375,891.79	100%	0	\$0.00		0
31404TZS5		HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0
Total			1	\$109,842.59	100%	0	\$0.00		0
31405AJB0		CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0
Total			6	\$1,023,566.56	100%	0	\$0.00		0
31405AJC8		CROWN MORTGAGE COMPANY	4	\$1,029,305.84	100%	0	\$0.00	NA	0
Total			4	\$1,029,305.84	100%	0	\$0.00		0
31405LBY4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,060,000.00	100%	0	\$0.00		0
31406L3Y2		SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0
		Unavailable	36	\$9,402,329.29	54.68%	1	\$197,600.00	NA	0
Total			67	\$17,193,656.56	100%	1	\$197,600.00		0
31406L3Z9			25	\$5,905,908.72	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
Total			25	\$5,905,908.72	100%	0	\$0.00		0
31406L4A3		SUNTRUST MORTGAGE INC.	5	\$950,153.11	100%	0	\$0.00	NA	0
Total			5	\$950,153.11	100%	0	\$0.00		0
31406R3A1		Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	0
Total			32	\$10,014,578.79	100%	0	\$0.00		0
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0
		Unavailable	46	\$13,947,891.51	94.17%	1	\$235,257.90	NA	0
Total			50	\$14,812,081.66	100%	1	\$235,257.90		0
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0
Total			14	\$2,775,372.08	100%	0	\$0.00		0
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	1	\$70,119.15	NA	0
		PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0
Total			32	\$3,016,813.63	100%	1	\$70,119.15		0
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	1	\$78,573.59	NA	0
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0
Total			21	\$3,144,553.32	100%	1	\$78,573.59		0
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0
		Unavailable	62	\$13,430,129.22	98.18%	1	\$217,561.00	NA	0
Total			63	\$13,678,842.23	100%	1	\$217,561.00		0

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31406RY33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0
	Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0
Total		72	\$15,190,803.62	100%	0	\$0.00		0
31406RYZ2	Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0
Total		11	\$2,142,560.84	100%	0	\$0.00		0
31406RZL2	Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0
Total		25	\$3,308,775.86	100%	0	\$0.00		0
31406RZM0	Unavailable	61	\$7,892,058.01	100%	2	\$270,212.24	NA	0
Total		61	\$7,892,058.01	100%	2	\$270,212.24		0
31406RZN8	Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0
Total		32	\$2,204,002.49	100%	0	\$0.00		0
31406RZP3	Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0
Total		14	\$1,401,256.14	100%	0	\$0.00		0
31406RZQ1	Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0
Total		41	\$4,029,517.04	100%	0	\$0.00		0
31406RZU2	Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0
Total		20	\$1,765,498.67	100%	0	\$0.00		0
31406RZV0	Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0
Total		43	\$7,492,201.88	100%	0	\$0.00		0
31406RZW8	Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0
Total		77	\$12,457,427.10	100%	0	\$0.00		0
31406RZX6	Unavailable	10	\$1,912,811.05	100%	0	\$0.00	NA	0
Total		10	\$1,912,811.05	100%	0	\$0.00		0
31407F2T6	RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0
Total		21	\$1,375,097.09	100%	0	\$0.00		0
31407RKN3	SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	2	\$403,040.00	NA	0
	Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0
Total		41	\$9,550,139.19	100%	2	\$403,040.00		0

31407RKP8		SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0
Total			12	\$1,626,267.71	100%	0	\$0.00		0
31407TXY1		CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0
Total			37	\$5,618,358.19	100%	0	\$0.00		0
31407TXZ8		CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0
Total			20	\$2,343,953.38	100%	0	\$0.00		0
31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0
Total			6	\$1,473,094.17	100%	0	\$0.00		0
31408HVD4		CHASE HOME FINANCE	3	\$1,017,420.00	100%	1	\$390,584.01	NA	0
Total			3	\$1,017,420.00	100%	1	\$390,584.01		0
31408HVE2		CHASE HOME FINANCE	16	\$4,656,633.00	100%	0	\$0.00	NA	0
Total			16	\$4,656,633.00	100%	0	\$0.00		0
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	3	\$427,934.94	NA	0
Total			86	\$18,140,242.36	100%	3	\$427,934.94		0
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0
Total			16	\$3,473,313.00	100%	0	\$0.00		0
31408HVV5		CHASE HOME FINANCE	6	\$1,756,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,756,500.00	100%	0	\$0.00		0
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0
Total			19	\$4,803,986.00	100%	0	\$0.00		0
31409GSU1		CITIMORTGAGE, INC.	2	\$344,519.10	8.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,744,237.18	91.57%	0	\$0.00	NA	0
Total			19	\$4,088,756.28	100%	0	\$0.00		0
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0
Total			2	\$620,000.00	100%	0	\$0.00		0

31409JAJ9	GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0
	Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0
Total		22	\$3,635,036.56	100%	0	\$0.00		0
31409JAK6	GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0
Total		13	\$2,290,457.67	100%	0	\$0.00		0
31409JAL4	GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0
Total		4	\$1,428,410.00	100%	0	\$0.00		0
31409LLR4	M & T REALTY CAPITAL CORPORATION	1	\$5,965,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,965,000.00	100%	0	\$0.00		0
31409LLS2	M & T REALTY CAPITAL CORPORATION	1	\$7,245,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,245,000.00	100%	0	\$0.00		0
31409LN27	GREYSTONE SERVICING CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,485,000.00	100%	0	\$0.00		0
31409LN35	ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA	0
Total		1	\$920,000.00	100%	0	\$0.00		0
31409LN43	GREYSTONE SERVICING CORPORATION INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,824,000.00	100%	0	\$0.00		0
31409LN92	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31409LNR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,698,200.00	100%	0	\$0.00	NA	0
Total		1	\$4,698,200.00	100%	0	\$0.00		0

31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0
Total			1	\$673,000.00	100%	0	\$0.00		0
31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,108,000.00	100%	0	\$0.00		0
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0
Total			1	\$2,197,884.22	100%	0	\$0.00		0
31409LNW1		ARBOR COMMERCIAL FUNDING LLC	1	\$710,400.00	100%	0	\$0.00	NA	0
Total			1	\$710,400.00	100%	0	\$0.00		0
31409LNX9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,070,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,070,000.00	100%	0	\$0.00		0
31409LNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,320,000.00	100%	0	\$0.00		0
31409LP33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,725,000.00	100%	0	\$0.00		0
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,123,000.00	100%	0	\$0.00		0
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,225,000.00	100%	0	\$0.00		0
31409LPF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,075,000.00	100%	0	\$0.00		0

31409LPG4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,050,000.00	100%	0	\$0.00		0
31409LPH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,120,000.00	100%	0	\$0.00		0
31409LPJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00		0
31409LPK5	RED MORTGAGE CAPITAL, INC.	1	\$23,143,200.00	100%	0	\$0.00	NA	0
Total		1	\$23,143,200.00	100%	0	\$0.00		0
31409LPP4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,024,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,024,000.00	100%	0	\$0.00		0
31409LPQ2	GREYSTONE SERVICING CORPORATION INC.	7	\$12,098,000.00	100%	0	\$0.00	NA	0
Total		7	\$12,098,000.00	100%	0	\$0.00		0
31409LPS8	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
31409LPU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31409LPX7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0
31409LQ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,780,000.00	100%	0	\$0.00		0
31409LQ73		1	\$1,650,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,650,000.00	100%	0	\$0.00	0	0
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	0
Total			1	\$10,313,100.00	100%	0	\$0.00	0	0
31409LQA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$68,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$68,000,000.00	100%	0	\$0.00	0	0
31409LQQ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,035,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,035,000.00	100%	0	\$0.00	0	0
31409LQR9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,939,300.00	100%	0	\$0.00	NA	0
Total			1	\$7,939,300.00	100%	0	\$0.00	0	0
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00	0	0
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,020,000.00	100%	0	\$0.00	0	0
31409LRD9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,090,000.00	100%	0	\$0.00	0	0
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00	0	0
31409LRV9		ENTERPRISE MORTGAGE	1	\$782,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
Total			1	\$782,000.00	100%	0	\$0.00		0
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,625,000.00	100%	0	\$0.00		0
31409VJL8		SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0
Total			42	\$8,857,680.68	100%	0	\$0.00		0
31409VSY0		Unavailable	5	\$1,260,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,260,100.00	100%	0	\$0.00		0
31409XEF2		SUNTRUST MORTGAGE INC.	6	\$1,031,463.60	100%	0	\$0.00	NA	0
Total			6	\$1,031,463.60	100%	0	\$0.00		0
31409XEG0		SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0
Total			5	\$1,161,904.00	100%	0	\$0.00		0
31409XEH8		SUNTRUST MORTGAGE INC.	14	\$3,169,699.91	73.4%	1	\$193,000.00	NA	0
		Unavailable	5	\$1,148,650.00	26.6%	0	\$0.00	NA	0
Total			19	\$4,318,349.91	100%	1	\$193,000.00		0
31409XEJ4		SUNTRUST MORTGAGE INC.	3	\$887,000.00	85.12%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	14.88%	0	\$0.00	NA	0
Total			4	\$1,042,000.00	100%	0	\$0.00		0
31409XEK1		SUNTRUST MORTGAGE INC.	5	\$530,721.87	100%	0	\$0.00	NA	0
Total			5	\$530,721.87	100%	0	\$0.00		0
31409XEL9		SUNTRUST MORTGAGE INC.	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0
Total			47	\$8,639,449.35	100%	0	\$0.00		0
31409XEM7		SUNTRUST MORTGAGE INC.	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0

Total			22	\$4,672,362.42	100%	0	\$0.00		0	
31409XEN5	SUNTRUST MORTGAGE INC.		51	\$9,362,183.22	62.41%	1	\$99,004.62	NA	1	\$
	Unavailable		26	\$5,638,299.45	37.59%	0	\$0.00	NA	0	
Total			77	\$15,000,482.67	100%	1	\$99,004.62		1	\$
31409XEP0	SUNTRUST MORTGAGE INC.		37	\$9,712,712.00	79.67%	0	\$0.00	NA	0	
	Unavailable		9	\$2,478,720.00	20.33%	0	\$0.00	NA	0	
Total			46	\$12,191,432.00	100%	0	\$0.00		0	
31409XEQ8	SUNTRUST MORTGAGE INC.		21	\$3,913,331.99	74.95%	1	\$111,130.47	NA	1	\$1
	Unavailable		5	\$1,308,215.35	25.05%	0	\$0.00	NA	0	
Total			26	\$5,221,547.34	100%	1	\$111,130.47		1	\$1
31409XER6	SUNTRUST MORTGAGE INC.		8	\$1,789,526.90	82.63%	0	\$0.00	NA	0	
	Unavailable		3	\$376,252.21	17.37%	0	\$0.00	NA	0	
Total			11	\$2,165,779.11	100%	0	\$0.00		0	
31409XES4	SUNTRUST MORTGAGE INC.		19	\$5,326,482.00	94.58%	0	\$0.00	NA	0	
	Unavailable		1	\$305,000.00	5.42%	0	\$0.00	NA	0	
Total			20	\$5,631,482.00	100%	0	\$0.00		0	
31410EUR7	FIRST FINANCIAL CARIBBEAN CORPORATION		10	\$1,564,803.21	100%	0	\$0.00	NA	0	
Total			10	\$1,564,803.21	100%	0	\$0.00		0	
31410FNR2	CHASE HOME FINANCE		28	\$3,648,187.97	100%	0	\$0.00	NA	0	
Total			28	\$3,648,187.97	100%	0	\$0.00		0	
31410PG64	UNIVERSAL MORTGAGE CORPORATION		7	\$843,583.32	80.84%	0	\$0.00	NA	0	
	Unavailable		1	\$200,000.00	19.16%	0	\$0.00	NA	0	
Total			8	\$1,043,583.32	100%	0	\$0.00		0	
31410PJK0	SALEM FIVE MORTGAGE COMPANY, LLC		44	\$10,000,080.45	100%	1	\$300,495.66	NA	0	
Total			44	\$10,000,080.45	100%	1	\$300,495.66		0	

31410PJM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,474,519.24	100%	0	\$0.00	NA	0
Total			6	\$1,474,519.24	100%	0	\$0.00		0
31410T5M3		Unavailable	9	\$1,610,321.50	100%	0	\$0.00	NA	0
Total			9	\$1,610,321.50	100%	0	\$0.00		0
31410T5N1		Unavailable	3	\$657,318.50	100%	0	\$0.00	NA	0
Total			3	\$657,318.50	100%	0	\$0.00		0
31410T5P6		Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0
Total			13	\$2,268,581.88	100%	0	\$0.00		0
31410T5Q4		Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0
Total			4	\$767,696.65	100%	0	\$0.00		0
31410TMM4		Unavailable	4	\$1,191,545.35	100%	0	\$0.00	NA	0
Total			4	\$1,191,545.35	100%	0	\$0.00		0
31410TMN2		SUNTRUST MORTGAGE INC.	27	\$5,108,604.20	35.68%	0	\$0.00	NA	0
		Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0
Total			76	\$14,317,184.34	100%	0	\$0.00		0
31410TMP7		SUNTRUST MORTGAGE INC.	91	\$5,703,652.18	45.98%	0	\$0.00	NA	0
		Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	0
Total			197	\$12,404,169.54	100%	0	\$0.00		0
31410TMQ5		SUNTRUST MORTGAGE INC.	57	\$5,611,708.97	55.25%	0	\$0.00	NA	0
		Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA	0
Total			103	\$10,157,180.74	100%	0	\$0.00		0
31410TMR3		SUNTRUST MORTGAGE INC.	23	\$2,722,950.71	36.98%	0	\$0.00	NA	0
		Unavailable	39	\$4,639,751.29	63.02%	1	\$103,134.32	NA	0
Total			62	\$7,362,702.00	100%	1	\$103,134.32		0
31410TMS1		SUNTRUST MORTGAGE INC.	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0
		Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0
Total			88	\$12,103,540.26	100%	0	\$0.00		0
31410TMT9			93	\$22,698,516.20	39.01%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	149	\$35,493,351.72	60.99%	1	\$263,721.33	NA	0
Total			242	\$58,191,867.92	100%	1	\$263,721.33		0
31410TMU6		SUNTRUST MORTGAGE INC.	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0
		Unavailable	57	\$5,459,470.80	52.41%	1	\$66,337.78	NA	0
Total			102	\$10,417,377.44	100%	1	\$66,337.78		0
31410TMV4		SUNTRUST MORTGAGE INC.	8	\$797,496.13	29.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0
Total			18	\$2,735,916.13	100%	0	\$0.00		0
31410TMW2		SUNTRUST MORTGAGE INC.	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0
		Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0
Total			103	\$15,652,597.78	100%	0	\$0.00		0
31410TMX0		SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0
		Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0
Total			16	\$1,448,719.08	100%	0	\$0.00		0
31410UFM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0
		Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0
Total			33	\$2,539,804.32	100%	0	\$0.00		0
31410UFP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,068.25	16.5%	0	\$0.00	NA	0
		Unavailable	11	\$2,247,838.62	83.5%	0	\$0.00	NA	0
Total			13	\$2,691,906.87	100%	0	\$0.00		0
31410UFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0
		Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0
Total			139	\$31,145,971.72	100%	0	\$0.00		0
31410UFR8		BISHOPS GATE RESIDENTIAL	34	\$7,159,936.03	30.87%	1	\$213,017.61	NA	0

		MORTGAGE TRUST							
		Unavailable	77	\$16,030,486.20	69.13%	2	\$353,803.00	NA	0
Total			111	\$23,190,422.23	100%	3	\$566,820.61		0
31410UFS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0
		Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0
Total			20	\$4,116,952.43	100%	0	\$0.00		0
31410UFU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0
Total			11	\$1,959,624.26	100%	0	\$0.00		0
31410UG89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,164,905.93	100%	0	\$0.00	NA	0
Total			4	\$1,164,905.93	100%	0	\$0.00		0
31410UG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0
		Unavailable	4	\$407,440.00	49.26%	1	\$37,123.95	NA	0
Total			6	\$827,089.75	100%	1	\$37,123.95		0
31410UHC9		PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0
		Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0
Total			3	\$719,000.00	100%	0	\$0.00		0
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0
Total			13	\$3,464,745.41	100%	0	\$0.00		0
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0
		Unavailable	44	\$14,290,228.39	77.3%	1	\$203,999.50	NA	0
Total			60	\$18,487,468.50	100%	1	\$203,999.50		0
31410UHF2			33	\$6,684,016.55	31.23%	1	\$118,040.16	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0
		Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0
Total			101	\$21,401,860.31	100%	1	\$118,040.16		0
31410UH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$915,638.22	81.82%	1	\$64,686.38	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,421.59	18.18%	0	\$0.00	NA	0
Total			10	\$1,119,059.81	100%	1	\$64,686.38		0
31410UJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0
Total			16	\$1,602,603.60	100%	0	\$0.00		0
31410UJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$845,180.50	22.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,956,926.72	77.77%	0	\$0.00	NA	0
Total			15	\$3,802,107.22	100%	0	\$0.00		0
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0
		Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0
Total			57	\$7,526,824.65	100%	0	\$0.00		0
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0
		Unavailable	69	\$8,921,430.98	60.45%	2	\$234,307.10	NA	0
Total			114	\$14,760,327.41	100%	2	\$234,307.10		0
31410UJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$772,043.12	53.85%	0	\$0.00	NA	0
		Unavailable	1	\$127,453.37	8.89%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$534,063.43	37.26%	0	\$0.00	NA	0
Total			11	\$1,433,559.92	100%	0	\$0.00		0
31410UJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0
Total			20	\$1,381,118.61	100%	0	\$0.00		0
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0
		Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0
Total			63	\$4,209,870.71	100%	0	\$0.00		0
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0
		Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0
Total			36	\$2,188,260.07	100%	0	\$0.00		0
31410UJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0
		Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0
Total			34	\$1,660,837.83	100%	0	\$0.00		0
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0
Total			37	\$3,610,919.15	100%	0	\$0.00		0
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0
		Unavailable	1	\$97,397.00	3.89%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0	
Total			26	\$2,505,400.98	100%	0	\$0.00		0	
31410UJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$374,610.55	10.85%	0	\$0.00	NA	0	
		Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	0	
Total			10	\$3,452,392.66	100%	0	\$0.00		0	
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0	
		Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0	
Total			19	\$3,630,402.17	100%	0	\$0.00		0	
31410V3U2		CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	0	
		Unavailable	23	\$1,462,019.45	97.39%	1	\$47,031.79	NA	0	
Total			24	\$1,501,161.54	100%	1	\$47,031.79		0	
31410V3V0		Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0	
Total			20	\$2,006,889.44	100%	0	\$0.00		0	
31410V3W8		CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0	
		Unavailable	507	\$128,188,276.79	88.31%	1	\$355,753.91	NA	0	
Total			579	\$145,154,281.56	100%	1	\$355,753.91		0	
31410V3X6		CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	1	\$193,803.88	NA	0	
		Unavailable	1,197	\$326,806,492.71	84.19%	5	\$1,160,429.18	NA	1	\$2
Total			1,435	\$388,176,898.20	100%	6	\$1,354,233.06		1	\$2
31410V3Y4		CITIMORTGAGE, INC.	14	\$3,888,579.94	88.27%	0	\$0.00	NA	0	
		Unavailable	2	\$516,523.35	11.73%	0	\$0.00	NA	0	
Total			16	\$4,405,103.29	100%	0	\$0.00		0	
31410V3Z1		CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0	
		Unavailable	136	\$33,882,761.12	44.74%	1	\$163,482.35	NA	0	
Total			310	\$75,732,626.72	100%	1	\$163,482.35		0	
31410V4A5		CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	0	
		Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0	
Total			25	\$2,453,829.15	100%	0	\$0.00		0	

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31410V4B3	CITIMORTGAGE, INC.	5	\$593,403.40	33.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,166,559.08	66.28%	0	\$0.00	NA	0
Total		15	\$1,759,962.48	100%	0	\$0.00		0
31410V4C1	CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	0
	Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0
Total		50	\$6,915,994.55	100%	0	\$0.00		0
31410V4D9	CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0
	Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0
Total		28	\$6,703,508.72	100%	0	\$0.00		0
31410V4E7	CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0
	Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	0
Total		56	\$3,733,285.25	100%	0	\$0.00		0
31410V4F4	CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0
	Unavailable	786	\$112,525,059.08	97.33%	8	\$1,078,031.23	NA	1
Total		807	\$115,608,682.70	100%	8	\$1,078,031.23		1
31410V4G2	CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0
Total		69	\$6,691,353.03	100%	0	\$0.00		0
31410V4H0	CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	1	\$111,420.61	NA	1
	Unavailable	39	\$4,611,361.90	90.95%	1	\$121,119.05	NA	1
Total		43	\$5,070,030.39	100%	2	\$232,539.66		2
31410V4J6	CITIMORTGAGE, INC.	3	\$419,593.94	4.42%	0	\$0.00	NA	0
	Unavailable	66	\$9,074,673.36	95.58%	2	\$279,749.70	NA	0
Total		69	\$9,494,267.30	100%	2	\$279,749.70		0
31410V4K3	CITIMORTGAGE, INC.	1	\$289,737.83	9.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,620,982.95	90.05%	0	\$0.00	NA	0
Total		10	\$2,910,720.78	100%	0	\$0.00		0
31410V4L1	CITIMORTGAGE, INC.	5	\$1,260,863.47	9.12%	1	\$276,328.22	NA	1
	Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0
Total		63	\$13,820,133.81	100%	1	\$276,328.22		1
31410V4M9	CITIMORTGAGE, INC.	1	\$260,104.05	1.1%	0	\$0.00	NA	0
	Unavailable	101	\$23,385,070.27	98.9%	1	\$313,949.20	NA	0
Total		102	\$23,645,174.32	100%	1	\$313,949.20		0
31410V4N7	CITIMORTGAGE, INC.	2	\$461,819.19	11.6%	0	\$0.00	NA	0

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		Unavailable	15	\$3,519,404.62	88.4%	2	\$579,376.83	NA	0
Total			17	\$3,981,223.81	100%	2	\$579,376.83		0
31410V4P2		CITIMORTGAGE, INC.	1	\$99,885.30	7.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA	0
Total			8	\$1,341,037.58	100%	0	\$0.00		0
31410V4Q0		CITIMORTGAGE, INC.	6	\$905,108.06	4.96%	0	\$0.00	NA	0
		Unavailable	111	\$17,325,653.73	95.04%	0	\$0.00	NA	0
Total			117	\$18,230,761.79	100%	0	\$0.00		0
31410V4R8		CITIMORTGAGE, INC.	23	\$1,893,346.41	4.25%	0	\$0.00	NA	0
		Unavailable	343	\$42,623,159.62	95.75%	3	\$477,277.06	NA	0
Total			366	\$44,516,506.03	100%	3	\$477,277.06		0
31410V4S6		CITIMORTGAGE, INC.	19	\$4,621,351.99	1.94%	0	\$0.00	NA	0
		Unavailable	826	\$233,574,625.01	98.06%	7	\$1,729,547.92	NA	0
Total			845	\$238,195,977.00	100%	7	\$1,729,547.92		0
31410V4T4		CITIMORTGAGE, INC.	18	\$4,587,841.00	6.54%	1	\$184,840.00	NA	0
		Unavailable	237	\$65,586,834.16	93.46%	3	\$924,999.98	NA	0
Total			255	\$70,174,675.16	100%	4	\$1,109,839.98		0
31410V4U1		CITIMORTGAGE, INC.	4	\$803,605.00	1.08%	0	\$0.00	NA	0
		Unavailable	284	\$73,742,837.37	98.92%	2	\$583,465.00	NA	0
Total			288	\$74,546,442.37	100%	2	\$583,465.00		0
31410V4V9		Unavailable	36	\$8,460,585.33	100%	2	\$414,931.92	NA	0
Total			36	\$8,460,585.33	100%	2	\$414,931.92		0
31410V4W7		Unavailable	22	\$2,165,015.06	100%	0	\$0.00	NA	0
Total			22	\$2,165,015.06	100%	0	\$0.00		0
31410V4X5		CITIMORTGAGE, INC.	1	\$136,895.76	2.55%	0	\$0.00	NA	0
		Unavailable	38	\$5,221,757.10	97.45%	0	\$0.00	NA	0
Total			39	\$5,358,652.86	100%	0	\$0.00		0
31410V4Y3		Unavailable	6	\$1,877,308.46	100%	0	\$0.00	NA	0
Total			6	\$1,877,308.46	100%	0	\$0.00		0
31410V4Z0		Unavailable	10	\$2,115,856.32	100%	0	\$0.00	NA	0
Total			10	\$2,115,856.32	100%	0	\$0.00		0
31410V5A4		CITIMORTGAGE, INC.	1	\$253,791.80	5.49%	0	\$0.00	NA	0
		Unavailable	22	\$4,368,300.76	94.51%	0	\$0.00	NA	0

Total			23	\$4,622,092.56	100%	0	\$0.00		0
31410V5B2	CITIMORTGAGE, INC.		2	\$446,367.62	2.87%	0	\$0.00	NA	0
	Unavailable		69	\$15,089,268.93	97.13%	0	\$0.00	NA	0
Total			71	\$15,535,636.55	100%	0	\$0.00		0
31410V5C0	CITIMORTGAGE, INC.		4	\$902,757.34	3.05%	0	\$0.00	NA	0
	Unavailable		117	\$28,706,948.06	96.95%	2	\$512,990.42	NA	0
Total			121	\$29,609,705.40	100%	2	\$512,990.42		0
31410V5D8	CITIMORTGAGE, INC.		4	\$955,219.77	3.78%	0	\$0.00	NA	0
	Unavailable		109	\$24,339,657.18	96.22%	3	\$536,978.47	NA	1 \$2
Total			113	\$25,294,876.95	100%	3	\$536,978.47		1 \$2
31410V5E6	CITIMORTGAGE, INC.		7	\$1,101,949.47	16.71%	0	\$0.00	NA	0
	Unavailable		20	\$5,494,427.76	83.29%	0	\$0.00	NA	0
Total			27	\$6,596,377.23	100%	0	\$0.00		0
31410V5F3	CITIMORTGAGE, INC.		35	\$7,476,393.22	9.19%	0	\$0.00	NA	0
	Unavailable		296	\$73,891,799.86	90.81%	0	\$0.00	NA	0
Total			331	\$81,368,193.08	100%	0	\$0.00		0
31410V5G1	CITIMORTGAGE, INC.		191	\$46,329,904.78	17.53%	0	\$0.00	NA	0
	Unavailable		936	\$217,971,514.47	82.47%	5	\$1,333,200.66	NA	0
Total			1,127	\$264,301,419.25	100%	5	\$1,333,200.66		0
31410V5H9	CITIMORTGAGE, INC.		27	\$7,050,428.79	10.69%	0	\$0.00	NA	0
	Unavailable		237	\$58,872,239.74	89.31%	0	\$0.00	NA	0
Total			264	\$65,922,668.53	100%	0	\$0.00		0
31410V5J5	CITIMORTGAGE, INC.		2	\$624,720.12	3.19%	0	\$0.00	NA	0
	Unavailable		75	\$18,955,307.82	96.81%	0	\$0.00	NA	0
Total			77	\$19,580,027.94	100%	0	\$0.00		0
31410V5K2	Unavailable		44	\$12,385,491.11	100%	1	\$155,524.49	NA	0
Total			44	\$12,385,491.11	100%	1	\$155,524.49		0
31410V5L0	CITIMORTGAGE, INC.		8	\$2,025,494.00	10.6%	0	\$0.00	NA	0
	Unavailable		77	\$17,080,590.95	89.4%	0	\$0.00	NA	0
Total			85	\$19,106,084.95	100%	0	\$0.00		0
31410V5M8	CITIMORTGAGE, INC.		44	\$8,678,372.12	13.51%	0	\$0.00	NA	0
	Unavailable		233	\$55,555,893.30	86.49%	4	\$802,479.12	NA	2 \$2
Total			277	\$64,234,265.42	100%	4	\$802,479.12		2 \$2

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31410V5N6	CITIMORTGAGE, INC.	7	\$1,951,716.98	11%	0	\$0.00	NA	0
	Unavailable	64	\$15,787,346.44	89%	0	\$0.00	NA	0
Total		71	\$17,739,063.42	100%	0	\$0.00		0
31410V5P1	Unavailable	7	\$1,822,321.00	100%	1	\$372,221.92	NA	0
Total		7	\$1,822,321.00	100%	1	\$372,221.92		0
31410V5Q9	CITIMORTGAGE, INC.	2	\$149,275.00	1.22%	0	\$0.00	NA	0
	Unavailable	84	\$12,057,270.50	98.78%	0	\$0.00	NA	0
Total		86	\$12,206,545.50	100%	0	\$0.00		0
31410V5R7	CITIMORTGAGE, INC.	8	\$481,463.24	1.32%	0	\$0.00	NA	0
	Unavailable	387	\$36,091,878.42	98.68%	5	\$538,861.55	NA	0
Total		395	\$36,573,341.66	100%	5	\$538,861.55		0
31410V5S5	CITIMORTGAGE, INC.	2	\$157,184.68	2.79%	0	\$0.00	NA	0
	Unavailable	52	\$5,483,141.68	97.21%	2	\$301,831.88	NA	0
Total		54	\$5,640,326.36	100%	2	\$301,831.88		0
31410V5T3	CITIMORTGAGE, INC.	1	\$98,931.87	1.79%	0	\$0.00	NA	0
	Unavailable	56	\$5,432,842.61	98.21%	1	\$110,388.57	NA	0
Total		57	\$5,531,774.48	100%	1	\$110,388.57		0
31410V5U0	Unavailable	21	\$4,462,014.30	100%	0	\$0.00	NA	0
Total		21	\$4,462,014.30	100%	0	\$0.00		0
31410V5V8	CITIMORTGAGE, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0
	Unavailable	132	\$27,808,926.31	99.59%	0	\$0.00	NA	0
Total		133	\$27,924,126.31	100%	0	\$0.00		0
31410V5W6	CITIMORTGAGE, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	147	\$26,341,421.61	98.87%	2	\$306,177.40	NA	0
Total		148	\$26,641,421.61	100%	2	\$306,177.40		0
31410V5X4	Unavailable	18	\$2,657,539.84	100%	0	\$0.00	NA	0
Total		18	\$2,657,539.84	100%	0	\$0.00		0
31410V5Y2	CITIMORTGAGE, INC.	12	\$2,054,518.10	9.39%	0	\$0.00	NA	0
	Unavailable	83	\$19,817,616.21	90.61%	0	\$0.00	NA	0
Total		95	\$21,872,134.31	100%	0	\$0.00		0
31410V5Z9	CITIMORTGAGE, INC.	57	\$12,535,104.01	18.43%	1	\$348,218.83	NA	0
	Unavailable	229	\$55,488,772.81	81.57%	1	\$188,043.87	NA	0
Total		286	\$68,023,876.82	100%	2	\$536,262.70		0

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31410V6A3	CITIMORTGAGE, INC.	3	\$842,070.36	4.46%	0	\$0.00	NA	0
	Unavailable	74	\$18,017,435.66	95.54%	1	\$324,347.68	NA	0
Total		77	\$18,859,506.02	100%	1	\$324,347.68		0
31410V6B1	Unavailable	8	\$2,293,203.76	100%	0	\$0.00	NA	0
Total		8	\$2,293,203.76	100%	0	\$0.00		0
31410WB49	Unavailable	54	\$3,029,416.75	100%	2	\$116,613.87	NA	0
Total		54	\$3,029,416.75	100%	2	\$116,613.87		0
31410WB56	Unavailable	14	\$2,278,454.45	100%	0	\$0.00	NA	0
Total		14	\$2,278,454.45	100%	0	\$0.00		0
31410WB64	Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0
Total		30	\$1,941,398.02	100%	0	\$0.00		0
31410WB72	Unavailable	94	\$7,760,300.39	100%	4	\$317,861.97	NA	1
Total		94	\$7,760,300.39	100%	4	\$317,861.97		1
31410WB80	CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0
	Unavailable	541	\$55,382,046.45	98.82%	3	\$191,548.95	NA	0
Total		547	\$56,043,935.39	100%	3	\$191,548.95		0
31410WB98	CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0
	Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0
Total		72	\$4,035,260.30	100%	0	\$0.00		0
31410WBS6	CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0
	Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0
Total		47	\$4,586,954.99	100%	0	\$0.00		0
31410WBT4	CITIMORTGAGE, INC.	5	\$307,350.00	17.32%	0	\$0.00	NA	0
	Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0
Total		26	\$1,774,552.60	100%	0	\$0.00		0
31410WBY3	CITIMORTGAGE, INC.	1	\$96,931.54	4.26%	0	\$0.00	NA	0
	Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0
Total		23	\$2,273,254.51	100%	0	\$0.00		0
31410WCA4	CITIMORTGAGE, INC.	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0
	Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0
Total		33	\$3,009,504.02	100%	0	\$0.00		0
31410WCB2	CITIMORTGAGE, INC.	23	\$3,011,434.67	36.63%	1	\$132,253.49	NA	0
	Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0

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Total			63	\$8,220,886.06	100%	1	\$132,253.49		0
31410WCC0	CITIMORTGAGE, INC.		4	\$189,004.27	8.46%	0	\$0.00	NA	0
	Unavailable		39	\$2,046,235.17	91.54%	0	\$0.00	NA	0
Total			43	\$2,235,239.44	100%	0	\$0.00		0
31410WCD8	CITIMORTGAGE, INC.		1	\$87,710.10	4.65%	0	\$0.00	NA	0
	Unavailable		20	\$1,799,784.01	95.35%	0	\$0.00	NA	0
Total			21	\$1,887,494.11	100%	0	\$0.00		0
31410WCE6	CITIMORTGAGE, INC.		1	\$150,000.00	9.62%	0	\$0.00	NA	0
	Unavailable		11	\$1,409,056.37	90.38%	0	\$0.00	NA	0
Total			12	\$1,559,056.37	100%	0	\$0.00		0
31410WDK1	CITIMORTGAGE, INC.		4	\$526,569.45	36.89%	0	\$0.00	NA	0
	Unavailable		4	\$900,926.35	63.11%	0	\$0.00	NA	0
Total			8	\$1,427,495.80	100%	0	\$0.00		0
31410WDL9	CITIMORTGAGE, INC.		12	\$1,825,695.27	22.21%	0	\$0.00	NA	0
	Unavailable		36	\$6,394,007.25	77.79%	0	\$0.00	NA	0
Total			48	\$8,219,702.52	100%	0	\$0.00		0
31410WDM7	CITIMORTGAGE, INC.		48	\$8,582,435.48	14.24%	0	\$0.00	NA	0
	Unavailable		279	\$51,705,009.09	85.76%	0	\$0.00	NA	0
Total			327	\$60,287,444.57	100%	0	\$0.00		0
31410WDN5	CITIMORTGAGE, INC.		57	\$10,142,496.81	26.73%	0	\$0.00	NA	0
	Unavailable		141	\$27,805,423.97	73.27%	0	\$0.00	NA	0
Total			198	\$37,947,920.78	100%	0	\$0.00		0
31410WDP0	CITIMORTGAGE, INC.		6	\$736,886.29	18.48%	0	\$0.00	NA	0
	Unavailable		18	\$3,249,541.91	81.52%	0	\$0.00	NA	0
Total			24	\$3,986,428.20	100%	0	\$0.00		0
31410WDQ8	CITIMORTGAGE, INC.		1	\$37,882.69	1.95%	0	\$0.00	NA	0
	Unavailable		21	\$1,908,284.71	98.05%	1	\$56,690.16	NA	0
Total			22	\$1,946,167.40	100%	1	\$56,690.16		0
31410WDR6	CITIMORTGAGE, INC.		1	\$154,500.00	6.04%	0	\$0.00	NA	0
	Unavailable		14	\$2,405,373.13	93.96%	0	\$0.00	NA	0
Total			15	\$2,559,873.13	100%	0	\$0.00		0
31410WDS4	CITIMORTGAGE, INC.		5	\$688,800.00	24.04%	0	\$0.00	NA	0
	Unavailable		14	\$2,176,372.62	75.96%	0	\$0.00	NA	0
Total			19	\$2,865,172.62	100%	0	\$0.00		0

31410WDT2	CITIMORTGAGE, INC.	1	\$120,000.00	9.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,105,872.37	90.21%	0	\$0.00	NA	0
Total		9	\$1,225,872.37	100%	0	\$0.00		0
31410WDU9	CITIMORTGAGE, INC.	4	\$626,000.00	10.69%	0	\$0.00	NA	0
	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0
Total		32	\$5,857,867.00	100%	0	\$0.00		0
31410WDV7	CITIMORTGAGE, INC.	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA	0
Total		35	\$5,193,069.00	100%	0	\$0.00		0
31410WE20	CITIMORTGAGE, INC.	35	\$9,129,414.94	100%	0	\$0.00	NA	0
Total		35	\$9,129,414.94	100%	0	\$0.00		0
31410WE38	Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0
Total		59	\$15,597,358.12	100%	0	\$0.00		0
31410WE46	Unavailable	36	\$10,604,271.34	100%	0	\$0.00	NA	0
Total		36	\$10,604,271.34	100%	0	\$0.00		0
31410WE61	Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA	0
Total		56	\$10,107,097.18	100%	0	\$0.00		0
31410WF37	CITIMORTGAGE, INC.	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0
	Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0
Total		121	\$29,641,376.85	100%	0	\$0.00		0
31410WF45	CITIMORTGAGE, INC.	157	\$31,906,644.65	34.42%	2	\$419,294.19	NA	0
	Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0
Total		418	\$92,701,879.29	100%	2	\$419,294.19		0
31410WF52	CITIMORTGAGE, INC.	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0
	Unavailable	78	\$19,360,365.29	81.97%	1	\$159,075.55	NA	1
Total		96	\$23,617,545.64	100%	1	\$159,075.55		1
31410WF60	CITIMORTGAGE, INC.	2	\$515,868.85	10.75%	0	\$0.00	NA	0
	Unavailable	17	\$4,281,237.03	89.25%	0	\$0.00	NA	0
Total		19	\$4,797,105.88	100%	0	\$0.00		0
31410WF78	CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0
Total		20	\$3,605,006.38	100%	0	\$0.00		0

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31410WF86	CITIMORTGAGE, INC.	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0
	Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0
Total		86	\$21,480,545.46	100%	0	\$0.00		0
31410WF94	CITIMORTGAGE, INC.	85	\$17,620,982.30	21.62%	0	\$0.00	NA	0
	Unavailable	287	\$63,881,662.56	78.38%	2	\$533,881.72	NA	0
Total		372	\$81,502,644.86	100%	2	\$533,881.72		0
31410WFM5	Unavailable	87	\$25,222,281.55	100%	1	\$123,021.01	NA	0
Total		87	\$25,222,281.55	100%	1	\$123,021.01		0
31410WGA0	CITIMORTGAGE, INC.	99	\$17,713,415.30	17.81%	0	\$0.00	NA	0
	Unavailable	436	\$81,738,494.45	82.19%	5	\$1,226,204.12	NA	1
Total		535	\$99,451,909.75	100%	5	\$1,226,204.12		1
31410WGB8	CITIMORTGAGE, INC.	7	\$866,330.28	3.41%	0	\$0.00	NA	0
	Unavailable	154	\$24,551,411.29	96.59%	0	\$0.00	NA	0
Total		161	\$25,417,741.57	100%	0	\$0.00		0
31410WGC6	CITIMORTGAGE, INC.	5	\$690,422.44	3.11%	0	\$0.00	NA	0
	Unavailable	140	\$21,515,265.77	96.89%	2	\$313,195.22	NA	0
Total		145	\$22,205,688.21	100%	2	\$313,195.22		0
31410WGD4	CITIMORTGAGE, INC.	7	\$1,332,451.35	6.13%	0	\$0.00	NA	0
	Unavailable	79	\$20,388,688.42	93.87%	0	\$0.00	NA	0
Total		86	\$21,721,139.77	100%	0	\$0.00		0
31410WGE2	CITIMORTGAGE, INC.	44	\$9,700,791.28	14.25%	0	\$0.00	NA	0
	Unavailable	251	\$58,381,263.51	85.75%	0	\$0.00	NA	0
Total		295	\$68,082,054.79	100%	0	\$0.00		0
31410WGF9	Unavailable	58	\$13,339,274.85	100%	0	\$0.00	NA	0
Total		58	\$13,339,274.85	100%	0	\$0.00		0
31410WGH5	CITIMORTGAGE, INC.	4	\$930,082.72	30.83%	0	\$0.00	NA	0
	Unavailable	8	\$2,086,933.55	69.17%	0	\$0.00	NA	0
Total		12	\$3,017,016.27	100%	0	\$0.00		0
31410WGJ1	CITIMORTGAGE, INC.	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0
	Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0
Total		51	\$9,869,821.61	100%	0	\$0.00		0
31410WGK8	CITIMORTGAGE, INC.	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0
	Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0
Total		53	\$7,291,171.93	100%	0	\$0.00		0

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31410WGL6	CITIMORTGAGE, INC.	2	\$428,000.00	20.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0
Total		18	\$2,106,471.78	100%	0	\$0.00		0
31410WGM4	CITIMORTGAGE, INC.	4	\$536,427.54	23.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0
Total		13	\$2,316,027.54	100%	0	\$0.00		0
31410WGN2	CITIMORTGAGE, INC.	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0
	Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0
Total		70	\$13,763,712.33	100%	0	\$0.00		0
31410WGP7	CITIMORTGAGE, INC.	35	\$4,260,618.10	45.74%	1	\$86,485.26	NA	0
	Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0
Total		65	\$9,314,374.66	100%	1	\$86,485.26		0
31410WQG5	CITIMORTGAGE, INC.	2	\$133,187.52	9.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0
Total		16	\$1,413,137.75	100%	0	\$0.00		0
31410YL28	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0
	Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0
Total		45	\$2,901,635.54	100%	0	\$0.00		0
31410YL36	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0
	Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0
Total		30	\$3,920,558.15	100%	0	\$0.00		0
31410YL44	AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0
Total		17	\$1,669,522.12	100%	0	\$0.00		0
31410YL51	AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0
	Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0
Total		17	\$1,169,610.19	100%	0	\$0.00		0
31410YL69		6	\$685,945.99	52.08%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0
Total			12	\$1,317,014.14	100%	0	\$0.00		0
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0
Total			18	\$2,022,591.87	100%	0	\$0.00		0
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0
Total			26	\$1,482,193.40	100%	0	\$0.00		0
31410YLG7		AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0
Total			18	\$2,189,735.90	100%	0	\$0.00		0
31410YLH5		AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0
Total			23	\$1,391,098.94	100%	0	\$0.00		0
31410YLJ1		AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0
		Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0
Total			34	\$4,445,680.94	100%	0	\$0.00		0
31410YLK8		AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0
Total			19	\$1,888,487.23	100%	0	\$0.00		0
31410YLL6		AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0
		Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0
Total			17	\$1,081,848.97	100%	0	\$0.00		0

31410YLT9	AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0
Total		30	\$4,813,029.74	100%	0	\$0.00		0
31410YLU6	AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	0
	Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0
Total		42	\$5,509,022.93	100%	0	\$0.00		0
31410YLV4	AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0
	Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0
Total		31	\$3,003,042.95	100%	0	\$0.00		0
31410YLW2	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0
	Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0
Total		90	\$5,366,874.10	100%	0	\$0.00		0
31410YLX0	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,794.98	15.22%	0	\$0.00	NA	0
	Unavailable	17	\$2,794,276.82	84.78%	0	\$0.00	NA	0
Total		20	\$3,296,071.80	100%	0	\$0.00		0
31410YLY8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0
	Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0
Total		42	\$5,325,082.65	100%	0	\$0.00		0
31410Y LZ5	AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0
Total		21	\$2,043,339.31	100%	0	\$0.00		0
31411CY54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	1	\$393,478.70	NA	0
Total		26	\$5,193,904.69	100%	1	\$393,478.70		0

31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0
Total			48	\$9,530,296.74	100%	0	\$0.00		0
31411DLQ0		Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0
Total			21	\$4,948,053.95	100%	0	\$0.00		0
31411DLR8		SUNTRUST MORTGAGE INC.	1	\$166,000.00	6.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,481,200.00	93.73%	0	\$0.00	NA	0
Total			13	\$2,647,200.00	100%	0	\$0.00		0
31411DLS6		SUNTRUST MORTGAGE INC.	40	\$9,721,353.01	18.95%	0	\$0.00	NA	0
		Unavailable	158	\$41,566,072.00	81.05%	1	\$274,174.37	NA	0
Total			198	\$51,287,425.01	100%	1	\$274,174.37		0
31411DLT4		SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0
		Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0
Total			203	\$55,010,830.83	100%	0	\$0.00		0
31411DLU1		SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0
		Unavailable	162	\$35,776,737.44	84.66%	1	\$171,171.16	NA	0
Total			190	\$42,261,402.52	100%	1	\$171,171.16		0
31411DN21		POPULAR MORTGAGE, INC.	13	\$1,236,205.58	68.6%	0	\$0.00	NA	0
		Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0
Total			20	\$1,802,071.46	100%	0	\$0.00		0
31411DN39		POPULAR MORTGAGE, INC.	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0
		Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0
Total			11	\$1,564,766.97	100%	0	\$0.00		0
31411DN47		POPULAR MORTGAGE, INC.	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0
		Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0
Total			55	\$7,855,105.29	100%	0	\$0.00		0
31411DN54		POPULAR MORTGAGE, INC.	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0

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		Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0
Total			36	\$5,407,819.27	100%	0	\$0.00		0
31411DN62		POPULAR MORTGAGE, INC.	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0
Total			23	\$4,212,970.00	100%	0	\$0.00		0
31411DN70		POPULAR MORTGAGE, INC.	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0
Total			37	\$4,905,671.43	100%	0	\$0.00		0
31411DN88		POPULAR MORTGAGE, INC.	7	\$964,896.63	86.1%	0	\$0.00	NA	0
		Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0
Total			9	\$1,120,648.43	100%	0	\$0.00		0
31411DN96		POPULAR MORTGAGE, INC.	5	\$910,360.00	82.29%	0	\$0.00	NA	0
		Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0
Total			7	\$1,106,273.53	100%	0	\$0.00		0
31411DNZ8		POPULAR MORTGAGE, INC.	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0
Total			20	\$2,135,600.00	100%	0	\$0.00		0
31411DPA1		POPULAR MORTGAGE, INC.	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0
		Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0
Total			49	\$7,870,222.97	100%	0	\$0.00		0
31411DPB9		POPULAR MORTGAGE, INC.	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0
Total			48	\$8,508,108.89	100%	0	\$0.00		0
31411DPC7		POPULAR MORTGAGE, INC.	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0
		Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0
Total			108	\$18,229,206.03	100%	0	\$0.00		0
31411DPD5		POPULAR MORTGAGE, INC.	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0
		Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0

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Total			62	\$10,263,467.00	100%	0	\$0.00		0
31411DPE3		POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0
		Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0
Total			18	\$2,968,452.58	100%	0	\$0.00		0
31411GBP6		Unavailable	38	\$8,090,434.48	100%	0	\$0.00	NA	0
Total			38	\$8,090,434.48	100%	0	\$0.00		0
31411GBQ4		Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0
Total			16	\$1,852,097.56	100%	0	\$0.00		0
31411GBR2		Unavailable	8	\$1,926,813.51	100%	0	\$0.00	NA	0
Total			8	\$1,926,813.51	100%	0	\$0.00		0
31411GBS0		Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0
Total			7	\$1,001,265.12	100%	0	\$0.00		0
31411GBU5		Unavailable	7	\$1,511,515.64	100%	0	\$0.00	NA	0
Total			7	\$1,511,515.64	100%	0	\$0.00		0
31411GBV3		Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0
Total			23	\$5,053,438.05	100%	0	\$0.00		0
31411GBW1		Unavailable	5	\$1,218,979.79	100%	1	\$296,467.48	NA	0
Total			5	\$1,218,979.79	100%	1	\$296,467.48		0
31411GBX9		Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0
Total			7	\$1,824,815.00	100%	0	\$0.00		0
31411GBY7		Unavailable	7	\$1,709,210.00	100%	0	\$0.00	NA	0
Total			7	\$1,709,210.00	100%	0	\$0.00		0
31411GBZ4		Unavailable	17	\$3,885,148.02	100%	0	\$0.00	NA	0
Total			17	\$3,885,148.02	100%	0	\$0.00		0
31411HB58		Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0
Total			17	\$2,722,231.12	100%	0	\$0.00		0
31411HGQ7		SUNTRUST MORTGAGE INC.	25	\$4,796,634.20	100%	2	\$399,910.47	NA	1
Total			25	\$4,796,634.20	100%	2	\$399,910.47		1
31411HGR5		SUNTRUST MORTGAGE INC.	196	\$40,721,000.28	98.79%	13	\$2,696,126.24	NA	2

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		Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0	
Total			199	\$41,217,700.28	100%	13	\$2,696,126.24		2	\$4
31411HGS3		SUNTRUST MORTGAGE INC.	20	\$4,366,717.65	95.29%	1	\$275,000.00	NA	0	
		Unavailable	1	\$216,000.00	4.71%	0	\$0.00	NA	0	
Total			21	\$4,582,717.65	100%	1	\$275,000.00		0	
31411HGT1		SUNTRUST MORTGAGE INC.	24	\$3,795,608.19	100%	1	\$243,886.43	NA	0	
Total			24	\$3,795,608.19	100%	1	\$243,886.43		0	
31411HGU8		SUNTRUST MORTGAGE INC.	4	\$812,517.13	77.94%	0	\$0.00	NA	0	
		Unavailable	1	\$229,952.00	22.06%	0	\$0.00	NA	0	
Total			5	\$1,042,469.13	100%	0	\$0.00		0	
31411HGV6		SUNTRUST MORTGAGE INC.	39	\$7,705,613.30	53.97%	1	\$180,800.00	NA	1	\$1
		Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	
Total			67	\$14,277,764.66	100%	1	\$180,800.00		1	\$1
31411HGW4		SUNTRUST MORTGAGE INC.	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	
		Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	
Total			16	\$2,856,921.95	100%	0	\$0.00		0	
31411HGX2		SUNTRUST MORTGAGE INC.	222	\$51,925,993.01	90.17%	3	\$574,916.82	NA	1	\$2
		Unavailable	21	\$5,663,041.42	9.83%	1	\$417,000.00	NA	0	
Total			243	\$57,589,034.43	100%	4	\$991,916.82		1	\$2
31411HGY0		SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	
		Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0	
Total			30	\$5,815,496.61	100%	0	\$0.00		0	
31411HHQ6		Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0	
Total			15	\$4,040,350.00	100%	0	\$0.00		0	
31411HHR4		HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0	
		Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	
Total			17	\$4,220,884.76	100%	0	\$0.00		0	
31411HVB3			30	\$6,908,328.42	100%	0	\$0.00	NA	0	

		CHASE HOME FINANCE							
Total			30	\$6,908,328.42	100%	0	\$0.00		0
31411HVC1		CHASE HOME FINANCE	42	\$7,608,093.43	100%	1	\$167,590.19	NA	0
Total			42	\$7,608,093.43	100%	1	\$167,590.19		0
31411HVD9		CHASE HOME FINANCE	75	\$13,573,206.01	100%	1	\$152,176.27	NA	0
Total			75	\$13,573,206.01	100%	1	\$152,176.27		0
31411HVE7		CHASE HOME FINANCE	20	\$3,945,792.75	100%	1	\$341,582.17	NA	0
Total			20	\$3,945,792.75	100%	1	\$341,582.17		0
31411HVF4		CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0
Total			13	\$1,896,728.73	100%	0	\$0.00		0
31411HVG2		CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0
Total			16	\$2,665,748.03	100%	0	\$0.00		0
31411HVH0		CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0
Total			14	\$1,281,268.29	100%	0	\$0.00		0
31411HVJ6		CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0
Total			29	\$3,854,553.67	100%	0	\$0.00		0
31411HVK3		CHASE HOME FINANCE	16	\$1,957,237.33	100%	1	\$122,925.45	NA	0
Total			16	\$1,957,237.33	100%	1	\$122,925.45		0
31411HVL1		CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0
Total			98	\$25,117,668.51	100%	0	\$0.00		0
31411HVM9		CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0
Total			131	\$25,982,023.30	100%	0	\$0.00		0
31411HVN7		CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0
Total			305	\$71,671,986.60	100%	0	\$0.00		0

31411HVP2	CHASE HOME FINANCE	310	\$57,700,012.19	100%	2	\$530,338.56	NA	0
Total		310	\$57,700,012.19	100%	2	\$530,338.56		0
31411HY95	SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0
	Unavailable	144	\$36,865,379.01	71.92%	1	\$335,485.26	NA	1
Total		201	\$51,261,319.79	100%	1	\$335,485.26		1
31411HZA1	SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0
	Unavailable	145	\$38,452,170.98	73.13%	1	\$231,041.35	NA	0
Total		200	\$52,580,791.73	100%	1	\$231,041.35		0
31411HZB9	SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0
	Unavailable	165	\$41,823,406.05	81.11%	1	\$209,142.25	NA	0
Total		201	\$51,563,932.99	100%	1	\$209,142.25		0
31411HZC7	SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0
	Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0
Total		200	\$12,531,695.26	100%	0	\$0.00		0
31411K3Y7	THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0
	Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0
Total		33	\$2,185,367.36	100%	0	\$0.00		0
31411K3Z4	THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0
	Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0
Total		49	\$4,829,460.33	100%	0	\$0.00		0
31411K4A8	THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0
Total		20	\$1,951,729.83	100%	0	\$0.00		0
31411K4B6	THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0
	Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0
Total		41	\$5,297,417.87	100%	0	\$0.00		0
31411K4C4	THE HUNTINGTON	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0
Total			55	\$3,555,535.08	100%	0	\$0.00		0
31411K4D2		THE HUNTINGTON NATIONAL BANK	2	\$460,834.62	19.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,876,015.77	80.28%	0	\$0.00	NA	0
Total			12	\$2,336,850.39	100%	0	\$0.00		0
31411K4E0		THE HUNTINGTON NATIONAL BANK	7	\$1,617,501.42	82.56%	0	\$0.00	NA	0
		Unavailable	2	\$341,767.00	17.44%	0	\$0.00	NA	0
Total			9	\$1,959,268.42	100%	0	\$0.00		0
31411K4F7		THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0
		Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0
Total			19	\$2,415,922.25	100%	0	\$0.00		0
31411K4G5		THE HUNTINGTON NATIONAL BANK	7	\$1,055,096.99	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$94,000.00	8.18%	0	\$0.00	NA	0
Total			8	\$1,149,096.99	100%	0	\$0.00		0
31411K4H3		THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0
		Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0
Total			32	\$1,934,501.90	100%	0	\$0.00		0
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0
		Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0
Total			21	\$1,310,649.17	100%	0	\$0.00		0
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0
		Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0
Total			12	\$1,372,895.26	100%	0	\$0.00		0
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0
		Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0
Total			6	\$1,082,275.38	100%	0	\$0.00		0
31411K4M2		THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0

Total			77	\$14,765,797.69	100%	0	\$0.00		0
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0
Total			17	\$2,366,540.24	100%	0	\$0.00		0
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0
		Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0
Total			30	\$3,991,830.57	100%	0	\$0.00		0
31411K6L2		GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0
		Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0
Total			16	\$4,500,618.91	100%	0	\$0.00		0
31411K6R9		GMAC MORTGAGE, LLC	3	\$315,038.00	26.75%	0	\$0.00	NA	0
		Unavailable	4	\$862,859.60	73.25%	0	\$0.00	NA	0
Total			7	\$1,177,897.60	100%	0	\$0.00		0
31411LKM2		SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	0	\$0.00	NA	0
		Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0
Total			24	\$6,948,600.00	100%	0	\$0.00		0
31411LKN0		SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0
		Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0
Total			32	\$6,865,624.59	100%	0	\$0.00		0
31411LKP5		SUNTRUST MORTGAGE INC.	92	\$20,859,039.80	31.79%	5	\$990,602.37	NA	0
		Unavailable	178	\$44,749,840.00	68.21%	9	\$2,491,545.77	NA	5 \$1,4
Total			270	\$65,608,879.80	100%	14	\$3,482,148.14		5 \$1,4
31411LKQ3		SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	1	\$95,086.68	NA	1 \$
		Unavailable	168	\$32,574,726.72	74.65%	2	\$347,558.23	NA	0
Total			233	\$43,635,423.16	100%	3	\$442,644.91		1 \$
31411LKR1		SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	1	\$75,000.00	NA	0
		Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0
Total			102	\$22,645,544.51	100%	1	\$75,000.00		0

31411LKS9	SUNTRUST MORTGAGE INC.	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0
	Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0
Total		53	\$7,599,534.20	100%	0	\$0.00		0
31411LKT7	SUNTRUST MORTGAGE INC.	5	\$702,100.00	27.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,873,350.00	72.74%	0	\$0.00	NA	0
Total		14	\$2,575,450.00	100%	0	\$0.00		0
31411LKU4	SUNTRUST MORTGAGE INC.	17	\$1,698,456.93	22.42%	2	\$389,317.01	NA	0
	Unavailable	44	\$5,876,717.99	77.58%	1	\$98,612.04	NA	0
Total		61	\$7,575,174.92	100%	3	\$487,929.05		0
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	3	\$754,666.99	NA	0
Total		273	\$49,551,986.82	100%	3	\$754,666.99		0
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	1	\$27,199.21	NA	1
Total		102	\$14,988,734.40	100%	1	\$27,199.21		1
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%	1	\$130,551.40	NA	0
Total		232	\$43,068,772.04	100%	1	\$130,551.40		0
31411LR52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0
Total		29	\$4,140,611.46	100%	0	\$0.00		0
31411LR60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA	0
Total		36	\$4,052,000.71	100%	0	\$0.00		0
31411LR78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	0
Total		95	\$15,194,830.15	100%	0	\$0.00		0
31411LR86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			116	\$16,157,442.43	100%	0	\$0.00		0
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0
Total			92	\$17,883,568.64	100%	0	\$0.00		0
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	0
Total			101	\$20,503,303.39	100%	0	\$0.00		0
31411LRP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,704,191.82	100%	0	\$0.00	NA	0
Total			8	\$1,704,191.82	100%	0	\$0.00		0
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	1	\$123,008.65	NA	0
Total			152	\$27,997,454.43	100%	1	\$123,008.65		0
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0
Total			217	\$41,378,991.86	100%	0	\$0.00		0
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0
Total			107	\$20,541,402.30	100%	0	\$0.00		0
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0
Total			42	\$7,605,243.06	100%	0	\$0.00		0
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0
Total			172	\$30,790,481.09	100%	0	\$0.00		0
31411LU25		Unavailable	43	\$9,712,596.99	100%	1	\$306,150.96	NA	0
Total			43	\$9,712,596.99	100%	1	\$306,150.96		0
31411LU33			3	\$562,180.24	5.29%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$10,072,282.24	94.71%	1	\$284,281.68	NA	0	
Total		48	\$10,634,462.48	100%	1	\$284,281.68		0	
31411LU41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0	
	Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0	
Total		90	\$11,137,285.20	100%	0	\$0.00		0	
31411LU58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00	NA	0	
	Unavailable	200	\$49,522,282.54	99.04%	2	\$480,067.42	NA	0	
Total		203	\$50,001,532.54	100%	2	\$480,067.42		0	
31411LU66	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	1	\$254,814.23	NA	0	
	Unavailable	170	\$40,128,250.44	92.96%	4	\$949,357.70	NA	1	\$2
Total		183	\$43,165,355.02	100%	5	\$1,204,171.93		1	\$2
31411LU74	Unavailable	20	\$3,442,136.49	100%	0	\$0.00	NA	0	
Total		20	\$3,442,136.49	100%	0	\$0.00		0	
31411LU82	Unavailable	84	\$5,401,659.62	100%	1	\$54,698.67	NA	1	\$
Total		84	\$5,401,659.62	100%	1	\$54,698.67		1	\$
31411LU90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0	
	Unavailable	70	\$4,339,619.16	97.03%	1	\$73,329.37	NA	0	
Total		72	\$4,472,519.16	100%	1	\$73,329.37		0	
31411LUS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	
	Unavailable	150	\$39,628,718.59	96.92%	2	\$733,591.78	NA	0	
Total		155	\$40,886,179.73	100%	2	\$733,591.78		0	
31411LUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	
	Unavailable	281	\$70,625,446.78	94.88%	3	\$755,341.67	NA	2	\$4
Total		297	\$74,434,227.61	100%	3	\$755,341.67		2	\$4

31411LUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	
	Unavailable	175	\$39,418,687.26	98.65%	1	\$230,523.52	NA	1	\$2
Total		177	\$39,959,098.29	100%	1	\$230,523.52		1	\$2
31411LUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	
	Unavailable	67	\$16,178,978.47	98.74%	1	\$118,718.97	NA	0	
Total		68	\$16,385,007.98	100%	1	\$118,718.97		0	
31411LUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0	
	Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	
Total		53	\$15,377,547.42	100%	0	\$0.00		0	
31411LUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0	
	Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	
Total		71	\$18,078,095.45	100%	0	\$0.00		0	
31411LUY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	
	Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	
Total		55	\$13,336,414.15	100%	0	\$0.00		0	
31411LUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0	
	Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0	
Total		96	\$20,900,869.53	100%	0	\$0.00		0	
31411LVA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0	
	Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	0	
Total		40	\$3,833,235.48	100%	0	\$0.00		0	
31411LVB4	Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0	
Total		44	\$4,262,143.08	100%	0	\$0.00		0	
31411LVC2	Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0	

Total			36	\$4,628,940.43	100%	0	\$0.00		0
31411LVD0		Unavailable	48	\$6,236,225.97	100%	1	\$115,256.08	NA	0
Total			48	\$6,236,225.97	100%	1	\$115,256.08		0
31411LVE8		Unavailable	19	\$3,074,864.89	100%	0	\$0.00	NA	0
Total			19	\$3,074,864.89	100%	0	\$0.00		0
31411LVF5		Unavailable	39	\$2,020,211.00	100%	1	\$61,640.79	NA	0
Total			39	\$2,020,211.00	100%	1	\$61,640.79		0
31411LVG3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$208,538.72	15.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,144,997.58	84.59%	1	\$101,691.90	NA	0
Total			14	\$1,353,536.30	100%	1	\$101,691.90		0
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0
		Unavailable	95	\$6,460,119.35	97.65%	2	\$155,341.74	NA	0
Total			97	\$6,615,919.35	100%	2	\$155,341.74		0
31411LVJ7		Unavailable	75	\$5,230,993.16	100%	1	\$53,681.04	NA	0
Total			75	\$5,230,993.16	100%	1	\$53,681.04		0
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0
		Unavailable	112	\$10,876,559.06	98.15%	1	\$103,110.60	NA	0
Total			114	\$11,081,969.06	100%	1	\$103,110.60		0
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0
		Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0
Total			57	\$5,588,469.68	100%	0	\$0.00		0
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0
		Unavailable	170	\$22,123,224.78	99.47%	1	\$133,082.32	NA	1
Total			171	\$22,240,126.48	100%	1	\$133,082.32		1
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0

		Unavailable	87	\$11,069,690.34	98.85%	1	\$127,324.68	NA	0	
Total			88	\$11,198,581.96	100%	1	\$127,324.68		0	
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0	
		Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0	
Total			25	\$1,705,622.63	100%	0	\$0.00		0	
31411LVQ1		Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0	
Total			24	\$2,376,461.32	100%	0	\$0.00		0	
31411LVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0	
		Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0	
Total			17	\$2,198,536.70	100%	0	\$0.00		0	
31411LVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0	
		Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0	
Total			59	\$7,834,836.75	100%	0	\$0.00		0	
31411LVT5		Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0	
Total			27	\$4,563,877.39	100%	0	\$0.00		0	
31411LVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	0	
		Unavailable	45	\$7,723,546.71	95.63%	1	\$159,048.97	NA	0	
Total			47	\$8,076,399.45	100%	1	\$159,048.97		0	
31411LW23		SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	
		Unavailable	147	\$14,453,102.30	71.06%	3	\$301,186.23	NA	0	
Total			207	\$20,338,467.56	100%	3	\$301,186.23		0	
31411LW31		SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	1	\$96,114.87	NA	0	
		Unavailable	134	\$12,993,670.43	69.3%	1	\$94,672.64	NA	0	
Total			193	\$18,750,677.71	100%	2	\$190,787.51		0	
31411LW49		SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	1	\$409,810.67	NA	1	\$4
		Unavailable	145	\$36,000,601.78	69.96%	2	\$633,122.26	NA	2	\$6
Total			202	\$51,460,819.84	100%	3	\$1,042,932.93		3	\$1,0

31411LW56	SUNTRUST MORTGAGE INC.	53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	
	Unavailable	143	\$23,166,370.74	73.03%	1	\$148,181.01	NA	1	\$1
Total		196	\$31,721,791.12	100%	1	\$148,181.01		1	\$1
31411LW64	SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	1	\$169,283.50	NA	1	\$1
	Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	
Total		218	\$35,613,128.26	100%	1	\$169,283.50		1	\$1
31411LW72	SUNTRUST MORTGAGE INC.	50	\$6,856,880.36	33.09%	0	\$0.00	NA	0	
	Unavailable	101	\$13,865,243.03	66.91%	1	\$138,727.22	NA	0	
Total		151	\$20,722,123.39	100%	1	\$138,727.22		0	
31411LW80	SUNTRUST MORTGAGE INC.	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	
	Unavailable	152	\$9,257,258.82	88.46%	1	\$56,502.00	NA	0	
Total		171	\$10,464,358.31	100%	1	\$56,502.00		0	
31411LW98	SUNTRUST MORTGAGE INC.	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0	
	Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0	
Total		159	\$10,523,430.97	100%	0	\$0.00		0	
31411LWW7	SUNTRUST MORTGAGE INC.	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	
	Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA	0	
Total		211	\$14,346,366.69	100%	0	\$0.00		0	
31411LWX5	SUNTRUST MORTGAGE INC.	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0	
	Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA	0	
Total		186	\$25,552,403.74	100%	0	\$0.00		0	
31411LWY3	SUNTRUST MORTGAGE INC.	63	\$8,788,316.71	33%	0	\$0.00	NA	0	
	Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0	
Total		192	\$26,632,070.91	100%	0	\$0.00		0	
31411LWZ0	SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	1	\$119,201.97	NA	0	
	Unavailable	153	\$18,121,968.75	66.82%	1	\$118,689.59	NA	0	
Total		229	\$27,122,453.34	100%	2	\$237,891.56		0	

31411LX22	SUNTRUST MORTGAGE INC.	4	\$812,754.27	21.1%	0	\$0.00	NA	0	
	Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0	
Total		17	\$3,851,113.98	100%	0	\$0.00		0	
31411LX30	SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	1	\$177,366.33	NA	0	
	Unavailable	119	\$24,670,372.94	80.1%	2	\$546,136.62	NA	1	\$3
Total		152	\$30,798,485.04	100%	3	\$723,502.95		1	\$3
31411LX48	SUNTRUST MORTGAGE INC.	7	\$1,058,664.53	17.47%	1	\$227,440.80	NA	1	\$2
	Unavailable	28	\$5,002,783.16	82.53%	0	\$0.00	NA	0	
Total		35	\$6,061,447.69	100%	1	\$227,440.80		1	\$2
31411LX55	SUNTRUST MORTGAGE INC.	2	\$306,000.00	4.85%	0	\$0.00	NA	0	
	Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA	0	
Total		26	\$6,314,905.63	100%	0	\$0.00		0	
31411LX63	SUNTRUST MORTGAGE INC.	9	\$660,535.34	15.73%	0	\$0.00	NA	0	
	Unavailable	37	\$3,538,595.24	84.27%	1	\$53,086.86	NA	0	
Total		46	\$4,199,130.58	100%	1	\$53,086.86		0	
31411LX71	SUNTRUST MORTGAGE INC.	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0	
	Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA	0	
Total		145	\$28,202,053.01	100%	0	\$0.00		0	
31411LX89	SUNTRUST MORTGAGE INC.	44	\$4,970,476.60	24.24%	0	\$0.00	NA	0	
	Unavailable	146	\$15,531,167.53	75.76%	3	\$453,135.21	NA	1	\$2
Total		190	\$20,501,644.13	100%	3	\$453,135.21		1	\$2
31411LX97	SUNTRUST MORTGAGE INC.	74	\$10,894,769.08	56.32%	2	\$414,365.49	NA	1	\$1
	Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA	0	
Total		124	\$19,346,113.57	100%	2	\$414,365.49		1	\$1
31411LXA4	SUNTRUST MORTGAGE INC.	70	\$6,761,537.79	46.78%	0	\$0.00	NA	0	
	Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA	0	
Total		149	\$14,452,516.43	100%	0	\$0.00		0	
31411LXB2	SUNTRUST	44	\$4,448,194.47	29.76%	1	\$102,942.33	NA	0	

		MORTGAGE INC.								
		Unavailable	107	\$10,500,884.76	70.24%	1	\$100,534.24	NA	1	\$1
Total			151	\$14,949,079.23	100%	2	\$203,476.57		1	\$1
31411LXC0		SUNTRUST MORTGAGE INC.	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0	
		Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	0	
Total			229	\$37,189,476.37	100%	0	\$0.00		0	
31411LXD8		SUNTRUST MORTGAGE INC.	59	\$8,125,715.16	29.14%	0	\$0.00	NA	0	
		Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0	
Total			201	\$27,888,671.29	100%	0	\$0.00		0	
31411LXE6		SUNTRUST MORTGAGE INC.	65	\$6,522,863.50	32.23%	0	\$0.00	NA	0	
		Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0	
Total			203	\$20,240,928.83	100%	0	\$0.00		0	
31411LXF3		SUNTRUST MORTGAGE INC.	29	\$7,329,334.09	13.89%	0	\$0.00	NA	0	
		Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA	0	
Total			201	\$52,762,818.06	100%	0	\$0.00		0	
31411LXG1		SUNTRUST MORTGAGE INC.	70	\$17,092,976.72	33.47%	2	\$428,604.51	NA	0	
		Unavailable	137	\$33,980,547.83	66.53%	1	\$214,991.53	NA	0	
Total			207	\$51,073,524.55	100%	3	\$643,596.04		0	
31411LXH9		SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	
		Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	
Total			209	\$14,396,344.41	100%	0	\$0.00		0	
31411LXJ5		SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	
		Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	
Total			132	\$12,988,389.11	100%	0	\$0.00		0	
31411LXK2		SUNTRUST MORTGAGE INC.	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	
		Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	
Total			233	\$27,678,374.85	100%	0	\$0.00		0	
31411LXL0		SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	2	\$266,827.05	NA	0	

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		Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0	
Total			222	\$30,755,771.03	100%	2	\$266,827.05		0	
31411LXM8		SUNTRUST MORTGAGE INC.	50	\$8,007,298.92	41.45%	1	\$105,381.10	NA	1	\$1
		Unavailable	69	\$11,310,378.59	58.55%	1	\$146,704.69	NA	0	
Total			119	\$19,317,677.51	100%	2	\$252,085.79		1	\$1
31411LXN6		SUNTRUST MORTGAGE INC.	102	\$14,054,162.34	48.93%	1	\$130,464.80	NA	0	
		Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0	
Total			208	\$28,720,753.31	100%	1	\$130,464.80		0	
31411LXP1		SUNTRUST MORTGAGE INC.	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	
		Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0	
Total			141	\$23,063,441.31	100%	0	\$0.00		0	
31411LXQ9		SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	1	\$112,266.85	NA	0	
		Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0	
Total			165	\$19,493,974.74	100%	1	\$112,266.85		0	
31411LXR7		SUNTRUST MORTGAGE INC.	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	
		Unavailable	110	\$40,053,174.78	72.62%	1	\$215,895.38	NA	0	
Total			163	\$55,155,067.38	100%	1	\$215,895.38		0	
31411LXS5		SUNTRUST MORTGAGE INC.	73	\$18,286,350.16	56.74%	2	\$536,631.10	NA	0	
		Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	
Total			120	\$32,226,672.21	100%	2	\$536,631.10		0	
31411LXT3		SUNTRUST MORTGAGE INC.	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	
		Unavailable	50	\$12,092,296.98	71.83%	3	\$1,062,462.80	NA	0	
Total			72	\$16,835,324.37	100%	3	\$1,062,462.80		0	
31411LXU0		SUNTRUST MORTGAGE INC.	11	\$1,409,870.21	13.6%	1	\$101,084.37	NA	0	
		Unavailable	56	\$8,959,976.11	86.4%	4	\$485,367.42	NA	1	\$1
Total			67	\$10,369,846.32	100%	5	\$586,451.79		1	\$1
31411LXV8		SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	
		Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	

Total			201	\$54,747,149.60	100%	0	\$0.00		0
31411LXW6	SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	
	Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	
Total		203	\$55,923,926.18	100%	0	\$0.00		0	
31411LXX4	SUNTRUST MORTGAGE INC.	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	
	Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	
Total		196	\$52,370,684.07	100%	0	\$0.00		0	
31411LXY2	SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	2	\$657,445.64	NA	2	
	Unavailable	106	\$32,378,942.99	57.06%	1	\$333,390.86	NA	0	
Total		205	\$56,745,956.43	100%	3	\$990,836.50		2	
31411LXZ9	SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	2	\$463,768.57	NA	1	
	Unavailable	130	\$28,373,209.09	72.63%	2	\$594,339.39	NA	0	
Total		173	\$39,066,564.38	100%	4	\$1,058,107.96		1	
31411LYA3	SUNTRUST MORTGAGE INC.	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	
	Unavailable	75	\$8,314,783.42	84.24%	0	\$0.00	NA	0	
Total		88	\$9,870,109.36	100%	0	\$0.00		0	
31411N3C9	CHASE HOME FINANCE	3	\$409,298.92	31.39%	0	\$0.00	NA	0	
	Unavailable	7	\$894,638.07	68.61%	0	\$0.00	NA	0	
Total		10	\$1,303,936.99	100%	0	\$0.00		0	
31411N6Z5	GMAC MORTGAGE, LLC	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0	
	Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0	
Total		38	\$8,279,735.61	100%	0	\$0.00		0	
31411N7D3	GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0	
	Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0	
Total		8	\$2,475,200.00	100%	0	\$0.00		0	
31411NH91	U.S. BANK N.A.	11	\$1,570,302.71	100%	0	\$0.00	NA	0	
Total		11	\$1,570,302.71	100%	0	\$0.00		0	
31411NRG4	BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	1	\$156,873.69	NA	0	

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		Unavailable	8	\$2,064,966.98	36.56%	1	\$324,648.46	NA	0
Total			20	\$5,648,840.64	100%	2	\$481,522.15		0
31411RB23		GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0
		Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0
Total			108	\$14,047,021.61	100%	0	\$0.00		0
31411RB31		GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0
		Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0
Total			199	\$49,616,826.46	100%	0	\$0.00		0
31411RBP2		GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0
		Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0
Total			47	\$11,680,804.38	100%	0	\$0.00		0
31411RBQ0		GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0
		Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0
Total			38	\$8,342,365.78	100%	0	\$0.00		0
31411RBR8		GMAC MORTGAGE, LLC	1	\$232,000.00	13.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,460,625.00	86.29%	0	\$0.00	NA	0
Total			7	\$1,692,625.00	100%	0	\$0.00		0
31411RBS6		GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0
		Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0
Total			103	\$21,579,793.59	100%	0	\$0.00		0
31411RBT4		GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0
		Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0
Total			37	\$5,213,142.08	100%	0	\$0.00		0
31411RBU1		GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0
		Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0
Total			77	\$4,933,768.80	100%	0	\$0.00		0
31411RBV9		GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	1	\$113,274.53	NA	0
		Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0

Total			104	\$22,022,725.38	100%	1	\$113,274.53		0
31411RBW7	GMAC MORTGAGE, LLC		23	\$2,328,499.82	22.87%	0	\$0.00	NA	0
	Unavailable		80	\$7,853,748.66	77.13%	0	\$0.00	NA	0
Total			103	\$10,182,248.48	100%	0	\$0.00		0
31411RBX5	GMAC MORTGAGE, LLC		50	\$6,652,647.33	23.71%	0	\$0.00	NA	0
	Unavailable		161	\$21,409,636.88	76.29%	0	\$0.00	NA	0
Total			211	\$28,062,284.21	100%	0	\$0.00		0
31411RBY3	GMAC MORTGAGE, LLC		25	\$1,650,400.24	34.58%	0	\$0.00	NA	0
	Unavailable		46	\$3,122,899.84	65.42%	0	\$0.00	NA	0
Total			71	\$4,773,300.08	100%	0	\$0.00		0
31411RBZ0	GMAC MORTGAGE, LLC		38	\$3,861,178.91	50.41%	0	\$0.00	NA	0
	Unavailable		38	\$3,798,175.03	49.59%	0	\$0.00	NA	0
Total			76	\$7,659,353.94	100%	0	\$0.00		0
31411RD21	HSBC MORTGAGE CORPORATION (USA)		21	\$3,572,643.50	59.54%	0	\$0.00	NA	0
	Unavailable		14	\$2,427,700.81	40.46%	0	\$0.00	NA	0
Total			35	\$6,000,344.31	100%	0	\$0.00		0
31411RD39	HSBC MORTGAGE CORPORATION (USA)		18	\$4,346,718.99	72.44%	0	\$0.00	NA	0
	Unavailable		9	\$1,653,606.44	27.56%	0	\$0.00	NA	0
Total			27	\$6,000,325.43	100%	0	\$0.00		0
31411RD47	HSBC MORTGAGE CORPORATION (USA)		8	\$2,216,461.80	73.88%	0	\$0.00	NA	0
	Unavailable		3	\$783,821.16	26.12%	0	\$0.00	NA	0
Total			11	\$3,000,282.96	100%	0	\$0.00		0
31411RD54	Unavailable		10	\$3,000,269.15	100%	0	\$0.00	NA	0
Total			10	\$3,000,269.15	100%	0	\$0.00		0
31411RD62	HSBC MORTGAGE CORPORATION (USA)		22	\$5,274,200.00	75.34%	0	\$0.00	NA	0
	Unavailable		5	\$1,726,250.00	24.66%	0	\$0.00	NA	0
Total			27	\$7,000,450.00	100%	0	\$0.00		0
31411RD70	Unavailable		26	\$5,000,231.52	100%	0	\$0.00	NA	0

Total			26	\$5,000,231.52	100%	0	\$0.00		0
31411RD88	HSBC MORTGAGE CORPORATION (USA)		2	\$632,000.00	31.6%	0	\$0.00	NA	0
	Unavailable		7	\$1,368,100.00	68.4%	0	\$0.00	NA	0
Total			9	\$2,000,100.00	100%	0	\$0.00		0
31411RD96	HSBC MORTGAGE CORPORATION (USA)		29	\$6,450,131.52	80.63%	0	\$0.00	NA	0
	Unavailable		7	\$1,549,710.23	19.37%	0	\$0.00	NA	0
Total			36	\$7,999,841.75	100%	0	\$0.00		0
31411RDP0	HSBC MORTGAGE CORPORATION (USA)		25	\$6,344,056.98	63.44%	0	\$0.00	NA	0
	Unavailable		14	\$3,656,717.22	36.56%	0	\$0.00	NA	0
Total			39	\$10,000,774.20	100%	0	\$0.00		0
31411RDQ8	HSBC MORTGAGE CORPORATION (USA)		15	\$3,669,527.39	36.69%	0	\$0.00	NA	0
	Unavailable		18	\$6,330,908.84	63.31%	0	\$0.00	NA	0
Total			33	\$10,000,436.23	100%	0	\$0.00		0
31411RDR6	HSBC MORTGAGE CORPORATION (USA)		23	\$6,623,781.94	66.23%	0	\$0.00	NA	0
	Unavailable		11	\$3,377,133.42	33.77%	0	\$0.00	NA	0
Total			34	\$10,000,915.36	100%	0	\$0.00		0
31411RDS4	HSBC MORTGAGE CORPORATION (USA)		15	\$4,747,971.51	45.22%	1	\$401,729.23	NA	0
	Unavailable		19	\$5,751,614.92	54.78%	0	\$0.00	NA	0
Total			34	\$10,499,586.43	100%	1	\$401,729.23		0
31411RDT2	HSBC MORTGAGE CORPORATION (USA)		4	\$1,225,447.91	14.42%	0	\$0.00	NA	0
	Unavailable		30	\$7,274,857.95	85.58%	0	\$0.00	NA	0
Total			34	\$8,500,305.86	100%	0	\$0.00		0
31411RDU9	HSBC MORTGAGE CORPORATION (USA)		5	\$1,724,217.02	12.32%	0	\$0.00	NA	0
	Unavailable		47	\$12,276,688.78	87.68%	1	\$187,015.02	NA	0