

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 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	#	\$
31407JHS4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	
		CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE	1	\$90,000.00	0.6%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0

	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0
Total		157	\$15,150,122.00	100%	0	\$0.00		0
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$120,898.35	1.01%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0
Total		102	\$11,941,497.83	100%	0	\$0.00		0
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0
		1	\$133,930.13	0.89%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	
Total		111	\$15,054,594.37	100%	0	\$0.00		0	
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0
		1	\$151,878.44	0.99%	0	\$0.00	NA	0

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

	CHANNEL							
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0
Total		15	\$4,193,280.00	100%	0	\$0.00		0
31407JHX3	IST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0
		1	\$176,378.95	0.3%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0
		1	\$275,773.77	0.47%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0

	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$223,000.00	0.38%	0	\$0.00	NA	0

	OF NEW MEXICO								
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	
Total		247	\$59,276,917.00	100%	0	\$0.00		0	
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	
Total		106	\$7,123,009.97	100%	0	\$0.00		0	
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	
		Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	
Total			97	\$9,511,192.10	100%	0	\$0.00		0	
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	
Total			57	\$6,691,747.13	100%	0	\$0.00		0	
31407JJB9		CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	1	\$123,378.67	NA	1	\$1
		PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	
		Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	
Total			68	\$9,326,168.06	100%	1	\$123,378.67		1	\$1
31407JJC7		CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0	
		Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0	
Total			38	\$6,141,573.00	100%	0	\$0.00		0	
31407JJD5		CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	1	\$387,264.08	NA	0	
		PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	1	\$170,503.38	NA	1	\$1
		Unavailable	47	\$11,168,709.00	35.87%	1	\$194,116.40	NA	1	\$1
Total			124	\$31,141,284.79	100%	3	\$751,883.86		2	\$3

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31407JJE3	IST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0
Total		39	\$4,875,888.74	100%	0	\$0.00		0
31407JJF0		2	\$115,070.44	1.29%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON								
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	2	\$130,528.86	1.46%	0	\$0.00	NA	0	

	INC.							
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0

LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0
PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0
TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$49,829.90	0.56%	0	\$0.00	NA	0

	SERVICES							
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0
Total		136	\$8,939,220.09	100%	0	\$0.00		0
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$134,735.11	0.68%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0
S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0
Total		177	\$19,791,389.73	100%	0	\$0.00		0
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0
		1	\$165,000.00	0.41%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$249,149.48	0.61%	0	\$0.00	NA	0

BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	

	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$252,000.00	0.62%	0	\$0.00	NA	0

	BANKERSBANK							
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0
Total		167	\$40,737,249.57	100%	0	\$0.00		0
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0
		1	\$67,775.98	0.99%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$41,462.95	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0

	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0
		1	\$73,400.00	1.07%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0
Total		111	\$6,866,809.91	100%	0	\$0.00		0
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	3	\$316,938.01	2.69%	0	\$0.00	NA	0

	ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$136,543.79	1.16%	0	\$0.00	NA	0

	SERVICES							
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0
Total		107	\$11,797,779.79	100%	0	\$0.00		0
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0
Total		62	\$12,633,978.20	100%	0	\$0.00		0
31407JIM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0

	IST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0
		9	\$1,053,339.80	3.93%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0
		5	\$631,500.00	2.36%	0	\$0.00	NA	0

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

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0
MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0

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

	WAYNE BANK AND TRUST COMPANY							
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0
Total		214	\$26,788,229.57	100%	1	\$80,965.27		0
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0
Total		44	\$6,633,597.39	100%	0	\$0.00		0
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0
Total		12	\$2,972,119.63	100%	0	\$0.00		0
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0
Total		12	\$1,555,702.29	100%	0	\$0.00		0
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0
Total		11	\$1,231,312.98	100%	0	\$0.00		0
31407KX46	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	0
Total		10	\$2,768,383.33	100%	0	\$0.00		0
31407KX53	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0
	Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0
Total		6	\$1,497,849.68	100%	0	\$0.00		0

31407KXX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0
	Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0
Total		15	\$1,156,067.90	100%	0	\$0.00		0
31407KXY0	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0
	Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0
Total		10	\$1,225,335.26	100%	0	\$0.00		0
31407KXZ7	AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0
	Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0
Total		14	\$1,065,830.65	100%	0	\$0.00		0
31407TXM7	CHASE HOME FINANCE	20	\$3,345,957.48	100%	0	\$0.00	NA	0
Total		20	\$3,345,957.48	100%	0	\$0.00		0
31407TXN5	CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0
Total		18	\$1,994,099.43	100%	0	\$0.00		0
31407XJC6	CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0
Total		7	\$1,462,095.75	100%	0	\$0.00		0
31407XJD4	CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0
Total		8	\$1,792,903.36	100%	0	\$0.00		0
31408F5E5	Unavailable	7	\$1,904,166.01	100%	0	\$0.00	NA	0
Total		7	\$1,904,166.01	100%	0	\$0.00		0
31408F5F2	Unavailable	6	\$1,044,427.44	100%	0	\$0.00	NA	0
Total		6	\$1,044,427.44	100%	0	\$0.00		0
31408F5G0	Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0
Total		44	\$10,315,178.30	100%	0	\$0.00		0
31408F5H8	Unavailable	38	\$8,731,410.14	100%	1	\$274,238.69	NA	0
Total		38	\$8,731,410.14	100%	1	\$274,238.69		0

31408HU29	CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0
Total		13	\$3,059,045.57	100%	0	\$0.00		0
31408HU37	CHASE HOME FINANCE	43	\$10,834,164.00	100%	2	\$638,649.32	NA	0
Total		43	\$10,834,164.00	100%	2	\$638,649.32		0
31408HU45	CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0
Total		9	\$1,752,046.00	100%	0	\$0.00		0
31409FU22	Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0
Total		12	\$1,382,728.51	100%	0	\$0.00		0
31409GJ23	CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0
	Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0
Total		20	\$2,588,686.80	100%	0	\$0.00		0
31409GJ31	CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0
Total		13	\$2,697,502.52	100%	0	\$0.00		0
31409GJ49	CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0
	Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0
Total		43	\$7,819,223.61	100%	0	\$0.00		0
31409GJW7	CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0
	Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0
Total		118	\$6,480,915.21	100%	0	\$0.00		0
31409GJX5	CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0
	Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0
Total		72	\$6,485,822.83	100%	0	\$0.00		0
31409GJY3	CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0
	Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0
Total		46	\$2,404,355.19	100%	0	\$0.00		0
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0
Total		32	\$2,997,989.27	100%	0	\$0.00		0
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0
	Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0

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Total			42	\$10,052,884.02	100%	0	\$0.00		0
31409GR32	Unavailable		383	\$97,074,118.95	100%	1	\$247,973.15	NA	0
Total			383	\$97,074,118.95	100%	1	\$247,973.15		0
31409GR40	Unavailable		148	\$36,852,870.69	100%	1	\$260,000.00	NA	1 \$2
Total			148	\$36,852,870.69	100%	1	\$260,000.00		1 \$2
31409GR65	CITIMORTGAGE, INC.		3	\$792,000.00	6.31%	0	\$0.00	NA	0
	Unavailable		52	\$11,758,001.41	93.69%	0	\$0.00	NA	0
Total			55	\$12,550,001.41	100%	0	\$0.00		0
31409GR73	CITIMORTGAGE, INC.		39	\$8,889,129.74	81.16%	0	\$0.00	NA	0
	Unavailable		9	\$2,063,596.57	18.84%	0	\$0.00	NA	0
Total			48	\$10,952,726.31	100%	0	\$0.00		0
31409GR99	Unavailable		24	\$6,566,617.99	100%	0	\$0.00	NA	0
Total			24	\$6,566,617.99	100%	0	\$0.00		0
31409GRF5	Unavailable		34	\$7,447,665.24	100%	1	\$238,888.46	NA	0
Total			34	\$7,447,665.24	100%	1	\$238,888.46		0
31409GRS7	CITIMORTGAGE, INC.		11	\$2,362,280.64	75.05%	0	\$0.00	NA	0
	Unavailable		4	\$785,458.69	24.95%	0	\$0.00	NA	0
Total			15	\$3,147,739.33	100%	0	\$0.00		0
31409GRT5	CITIMORTGAGE, INC.		22	\$3,571,705.53	31.15%	0	\$0.00	NA	0
	Unavailable		38	\$7,894,309.47	68.85%	0	\$0.00	NA	0
Total			60	\$11,466,015.00	100%	0	\$0.00		0
31409GRU2	CITIMORTGAGE, INC.		37	\$7,987,157.17	68.05%	0	\$0.00	NA	0
	Unavailable		17	\$3,749,987.30	31.95%	0	\$0.00	NA	0
Total			54	\$11,737,144.47	100%	0	\$0.00		0
31409GRX6	CITIMORTGAGE, INC.		17	\$3,841,785.30	12.78%	1	\$231,037.10	NA	0
	Unavailable		118	\$26,229,979.90	87.22%	0	\$0.00	NA	0
Total			135	\$30,071,765.20	100%	1	\$231,037.10		0
31409GRZ1	CITIMORTGAGE, INC.		11	\$2,409,919.46	100%	1	\$255,681.52	NA	0
Total			11	\$2,409,919.46	100%	1	\$255,681.52		0
31409GSA5	Unavailable		34	\$9,244,349.36	100%	0	\$0.00	NA	0
Total			34	\$9,244,349.36	100%	0	\$0.00		0
31409GSB3	Unavailable		19	\$5,990,599.26	100%	0	\$0.00	NA	0

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Total			19	\$5,990,599.26	100%	0	\$0.00		0
31409GSC1	Unavailable		319	\$81,581,237.28	100%	0	\$0.00	NA	0
Total			319	\$81,581,237.28	100%	0	\$0.00		0
31409GSE7	Unavailable		216	\$55,247,800.05	100%	1	\$181,175.00	NA	0
Total			216	\$55,247,800.05	100%	1	\$181,175.00		0
31409GSF4	CITIMORTGAGE, INC.		40	\$10,586,104.14	88.58%	0	\$0.00	NA	0
	Unavailable		6	\$1,364,770.72	11.42%	0	\$0.00	NA	0
Total			46	\$11,950,874.86	100%	0	\$0.00		0
31409GSG2	CITIMORTGAGE, INC.		4	\$1,333,184.07	76.73%	0	\$0.00	NA	0
	Unavailable		1	\$404,216.58	23.27%	0	\$0.00	NA	0
Total			5	\$1,737,400.65	100%	0	\$0.00		0
31409GSH0	Unavailable		357	\$95,678,094.70	100%	3	\$588,278.42	NA	1
Total			357	\$95,678,094.70	100%	3	\$588,278.42		1
31409GSJ6	Unavailable		157	\$40,338,287.78	100%	0	\$0.00	NA	0
Total			157	\$40,338,287.78	100%	0	\$0.00		0
31409GSK3	Unavailable		115	\$29,845,210.61	100%	0	\$0.00	NA	0
Total			115	\$29,845,210.61	100%	0	\$0.00		0
31409GU20	CITIMORTGAGE, INC.		1	\$213,824.58	7.06%	0	\$0.00	NA	0
	Unavailable		10	\$2,814,652.67	92.94%	0	\$0.00	NA	0
Total			11	\$3,028,477.25	100%	0	\$0.00		0
31409GU38	CITIMORTGAGE, INC.		1	\$297,600.00	21.04%	0	\$0.00	NA	0
	Unavailable		5	\$1,117,001.05	78.96%	0	\$0.00	NA	0
Total			6	\$1,414,601.05	100%	0	\$0.00		0
31409GU46	Unavailable		154	\$8,882,016.91	100%	1	\$56,223.61	NA	0
Total			154	\$8,882,016.91	100%	1	\$56,223.61		0
31409GU53	CITIMORTGAGE, INC.		143	\$34,471,031.16	67.05%	0	\$0.00	NA	0
	Unavailable		69	\$16,938,083.04	32.95%	0	\$0.00	NA	0
Total			212	\$51,409,114.20	100%	0	\$0.00		0
31409GU61	CITIMORTGAGE, INC.		1	\$99,925.79	2.06%	0	\$0.00	NA	0
	Unavailable		50	\$4,746,113.45	97.94%	1	\$104,384.42	NA	0
Total			51	\$4,846,039.24	100%	1	\$104,384.42		0
31409GU79	CITIMORTGAGE, INC.		1	\$119,913.15	7.14%	0	\$0.00	NA	0

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		Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0
Total			14	\$1,678,900.28	100%	0	\$0.00		0
31409GU87		Unavailable	20	\$2,770,997.11	100%	0	\$0.00	NA	0
Total			20	\$2,770,997.11	100%	0	\$0.00		0
31409GU95		Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0
Total			27	\$1,627,608.29	100%	0	\$0.00		0
31409GUD6		CITIMORTGAGE, INC.	4	\$761,528.65	58.78%	0	\$0.00	NA	0
		Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0
Total			6	\$1,295,659.08	100%	0	\$0.00		0
31409GUE4		CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0
Total			13	\$2,212,732.11	100%	0	\$0.00		0
31409GUF1		CITIMORTGAGE, INC.	4	\$647,000.00	55.99%	0	\$0.00	NA	0
		Unavailable	2	\$508,511.65	44.01%	0	\$0.00	NA	0
Total			6	\$1,155,511.65	100%	0	\$0.00		0
31409GUG9		Unavailable	5	\$1,088,232.73	100%	0	\$0.00	NA	0
Total			5	\$1,088,232.73	100%	0	\$0.00		0
31409GUH7		Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0
Total			5	\$1,011,883.69	100%	0	\$0.00		0
31409GUJ3		CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	1	\$144,414.79	NA	0
		Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0
Total			12	\$1,937,061.74	100%	1	\$144,414.79		0
31409GUL8		Unavailable	14	\$1,673,692.78	100%	0	\$0.00	NA	0
Total			14	\$1,673,692.78	100%	0	\$0.00		0
31409GUM6		CITIMORTGAGE, INC.	3	\$1,025,422.46	87.24%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	12.76%	0	\$0.00	NA	0
Total			4	\$1,175,422.46	100%	0	\$0.00		0
31409GUN4		CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0
		Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0
Total			125	\$8,494,614.02	100%	0	\$0.00		0
31409GUP9		CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0
		Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0
Total			172	\$17,119,312.31	100%	0	\$0.00		0

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31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0
	Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0
Total		256	\$17,269,071.57	100%	0	\$0.00		0
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0
	Unavailable	160	\$15,650,731.51	90.17%	2	\$179,117.46	NA	0
Total		177	\$17,356,709.63	100%	2	\$179,117.46		0
31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0
	Unavailable	218	\$25,729,051.81	87.02%	1	\$121,196.82	NA	0
Total		250	\$29,566,710.82	100%	1	\$121,196.82		0
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0
	Unavailable	117	\$16,015,866.16	88.11%	1	\$135,461.35	NA	0
Total		133	\$18,177,273.59	100%	1	\$135,461.35		0
31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0
	Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0
Total		95	\$27,650,872.51	100%	0	\$0.00		0
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0
	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0
Total		88	\$18,501,935.42	100%	0	\$0.00		0
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	1	\$82,505.59	NA	1
	Unavailable	537	\$33,418,516.66	97.1%	2	\$93,713.88	NA	0
Total		552	\$34,415,243.61	100%	3	\$176,219.47		1
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0
	Unavailable	223	\$21,848,296.03	97.82%	1	\$102,516.97	NA	0
Total		228	\$22,335,888.05	100%	1	\$102,516.97		0
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0
	Unavailable	68	\$8,019,960.05	95.63%	1	\$126,153.16	NA	0
Total		71	\$8,386,169.23	100%	1	\$126,153.16		0
31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0
	Unavailable	103	\$14,160,902.00	99.12%	1	\$136,887.69	NA	0
Total		104	\$14,286,798.72	100%	1	\$136,887.69		0
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0
Total		23	\$1,602,619.88	100%	0	\$0.00		0
31409GVB9	CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0

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		Unavailable	487	\$114,367,166.35	89.44%	3	\$677,373.44	NA	0
Total			546	\$127,873,499.97	100%	3	\$677,373.44		0
31409GVC7		CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0
		Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0
Total			78	\$18,488,669.06	100%	0	\$0.00		0
31409GVD5		Unavailable	304	\$76,241,581.52	100%	1	\$333,315.29	NA	0
Total			304	\$76,241,581.52	100%	1	\$333,315.29		0
31409GVE3		CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0
		Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0
Total			38	\$6,805,589.98	100%	0	\$0.00		0
31409GYD2		CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0
		Unavailable	113	\$29,054,242.45	96.63%	1	\$271,021.53	NA	0
Total			117	\$30,066,142.45	100%	1	\$271,021.53		0
31409GYE0		Unavailable	101	\$26,863,462.07	100%	1	\$415,000.00	NA	0
Total			101	\$26,863,462.07	100%	1	\$415,000.00		0
31409GYF7		Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0
Total			24	\$5,657,324.42	100%	0	\$0.00		0
31409GYG5		CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0
		Unavailable	303	\$69,347,951.17	97.26%	3	\$550,215.32	NA	1
Total			311	\$71,298,706.16	100%	3	\$550,215.32		1
31409GYH3		CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0
		Unavailable	83	\$21,001,382.11	97.47%	1	\$148,812.23	NA	0
Total			85	\$21,547,215.73	100%	1	\$148,812.23		0
31409GYJ9		CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0
		Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0
Total			19	\$4,405,034.99	100%	0	\$0.00		0
31409GYK6		CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0
		Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0
Total			144	\$39,269,832.06	100%	0	\$0.00		0
31409GYL4		CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,014,600.50	94.36%	0	\$0.00	NA	0
Total			22	\$4,254,413.28	100%	0	\$0.00		0
31409GYN0		CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0

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		Unavailable	897	\$211,583,522.77	91.99%	9	\$1,802,312.13	NA	0
Total			978	\$230,013,038.64	100%	9	\$1,802,312.13		0
31409GYP5		CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0
		Unavailable	43	\$10,341,347.86	89.25%	1	\$181,427.95	NA	0
Total			50	\$11,586,958.86	100%	1	\$181,427.95		0
31409GYQ3		CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	1	\$239,624.87	NA	0
		Unavailable	273	\$58,541,272.43	83.96%	1	\$334,081.56	NA	0
Total			327	\$69,727,499.43	100%	2	\$573,706.43		0
31409GYR1		CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,085,157.42	98.16%	0	\$0.00	NA	0
Total			40	\$7,217,757.42	100%	0	\$0.00		0
31409GYS9		Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0
Total			12	\$2,594,502.17	100%	0	\$0.00		0
31409GYT7		CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0
		Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0
Total			79	\$16,784,325.56	100%	0	\$0.00		0
31409GYU4		CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0
		Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0
Total			47	\$9,446,116.47	100%	0	\$0.00		0
31409GYV2		CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	1	\$138,458.05	NA	0
		Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0
Total			261	\$58,273,797.81	100%	1	\$138,458.05		0
31409GYW0		CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0
		Unavailable	141	\$29,280,136.59	81.49%	2	\$383,630.83	NA	0
Total			170	\$35,929,543.17	100%	2	\$383,630.83		0
31409GYX8		Unavailable	25	\$4,883,717.19	100%	1	\$378,926.12	NA	1
Total			25	\$4,883,717.19	100%	1	\$378,926.12		1
31409GYY6		Unavailable	5	\$1,236,841.79	100%	0	\$0.00	NA	0
Total			5	\$1,236,841.79	100%	0	\$0.00		0
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0
Total			3	\$777,575.00	100%	0	\$0.00		0
31409H7J7		GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0

Total			6	\$1,336,396.20	100%	0	\$0.00		0
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0
Total			4	\$1,461,681.00	100%	0	\$0.00		0
31409HHS6		Unavailable	5	\$1,360,428.92	100%	0	\$0.00	NA	0
Total			5	\$1,360,428.92	100%	0	\$0.00		0
31409LCT0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,880,000.00	100%	0	\$0.00		0
31409LD44		M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,500,000.00	100%	0	\$0.00		0
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,668.25	100%	0	\$0.00		0
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,699.25	100%	0	\$0.00		0
31409LDY8		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
31409LE27		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,512,000.00	100%	0	\$0.00		0
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0

31409LE50	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31409LE68	GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,125,000.00	100%	0	\$0.00		0
31409LE76	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0
Total		1	\$1,678,300.00	100%	0	\$0.00		0
31409LE84	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31409LE92	GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0
Total		4	\$3,978,000.00	100%	0	\$0.00		0
31409LEB7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,823,000.00	100%	0	\$0.00		0
31409LED3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0
Total		1	\$1,198,798.52	100%	0	\$0.00		0
31409LEF8	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31409LEG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,269,000.00	100%	0	\$0.00		0
31409LEH4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
31409LES0	GREYSTONE SERVICING	1	\$525,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$525,000.00	100%	0	\$0.00		0
31409LET8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,966,000.00	100%	0	\$0.00		0
31409LEU5		GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,674,000.00	100%	0	\$0.00		0
31409LEZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0
Total			1	\$987,000.00	100%	0	\$0.00		0
31409LFD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,732,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,732,000.00	100%	0	\$0.00		0
31409LFG5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00		0
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,770,000.00	100%	0	\$0.00		0
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0

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31409LHE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,206,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,206,000.00	100%	0	\$0.00		0
31409TZA9	FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0
Total		113	\$17,234,113.16	100%	0	\$0.00		0
31409URX5	Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0
Total		10	\$1,501,904.35	100%	0	\$0.00		0
31409WDY4	SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0
	Unavailable	203	\$54,257,696.86	93.09%	1	\$251,764.97	NA	0
Total		221	\$58,282,584.86	100%	1	\$251,764.97		0
31409WDZ1	SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0
	Unavailable	277	\$69,530,669.18	82.89%	3	\$619,173.93	NA	1 \$2
Total		337	\$83,883,330.89	100%	3	\$619,173.93		1 \$2
31409WXP1	SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0
	Unavailable	131	\$8,198,701.68	51.5%	1	\$74,339.53	NA	0
Total		258	\$15,919,223.99	100%	1	\$74,339.53		0
31409WXQ9	SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0
Total		141	\$13,792,736.43	100%	0	\$0.00		0
31409WXR7	SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0
	Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0
Total		251	\$53,419,554.99	100%	0	\$0.00		0
31409WXS5	SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0
Total		259	\$50,034,608.31	100%	0	\$0.00		0
31409WXT3	SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0
	Unavailable	55	\$8,406,440.15	47.97%	1	\$100,141.99	NA	0

Total			110	\$17,526,135.46	100%	1	\$100,141.99		0
31409XD48	SUNTRUST MORTGAGE INC.		21	\$4,283,674.98	81.89%	0	\$0.00	NA	0
	Unavailable		3	\$947,155.16	18.11%	0	\$0.00	NA	0
Total			24	\$5,230,830.14	100%	0	\$0.00		0
31409XDE6	POPULAR MORTGAGE, INC.		3	\$242,105.61	3.44%	0	\$0.00	NA	0
	Unavailable		104	\$6,792,872.18	96.56%	0	\$0.00	NA	0
Total			107	\$7,034,977.79	100%	0	\$0.00		0
31409XDF3	POPULAR MORTGAGE, INC.		6	\$392,506.65	45.34%	0	\$0.00	NA	0
	Unavailable		6	\$473,094.24	54.66%	0	\$0.00	NA	0
Total			12	\$865,600.89	100%	0	\$0.00		0
31409XDG1	POPULAR MORTGAGE, INC.		11	\$703,694.87	60.55%	0	\$0.00	NA	0
	Unavailable		6	\$458,498.83	39.45%	0	\$0.00	NA	0
Total			17	\$1,162,193.70	100%	0	\$0.00		0
31409XDH9	POPULAR MORTGAGE, INC.		8	\$500,365.34	62.64%	0	\$0.00	NA	0
	Unavailable		4	\$298,476.72	37.36%	0	\$0.00	NA	0
Total			12	\$798,842.06	100%	0	\$0.00		0
31409XDJ5	POPULAR MORTGAGE, INC.		12	\$692,810.06	100%	0	\$0.00	NA	0
Total			12	\$692,810.06	100%	0	\$0.00		0
31409XDK2	POPULAR MORTGAGE, INC.		10	\$1,415,878.47	100%	0	\$0.00	NA	0
Total			10	\$1,415,878.47	100%	0	\$0.00		0
31409XDL0	POPULAR MORTGAGE, INC.		20	\$3,212,730.55	92.39%	0	\$0.00	NA	0
	Unavailable		2	\$264,637.74	7.61%	0	\$0.00	NA	0
Total			22	\$3,477,368.29	100%	0	\$0.00		0
31409XDM8	POPULAR MORTGAGE, INC.		74	\$13,030,867.67	95.14%	0	\$0.00	NA	0
	Unavailable		5	\$665,870.41	4.86%	0	\$0.00	NA	0
Total			79	\$13,696,738.08	100%	0	\$0.00		0
31409XDN6	POPULAR MORTGAGE,		43	\$6,440,611.58	89.82%	0	\$0.00	NA	0

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		INC.							
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0
Total			49	\$7,170,844.07	100%	0	\$0.00		0
31409XDP1		POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0
Total			22	\$2,858,475.11	100%	0	\$0.00		0
31409XDQ9		POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0
Total			20	\$2,396,152.71	100%	0	\$0.00		0
31409XDR7		POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,155,300.00	100%	0	\$0.00		0
31409XDS5		POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0
Total			50	\$6,712,874.61	100%	0	\$0.00		0
31409YHR1		PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0
Total			50	\$12,000,253.12	100%	0	\$0.00		0
31409YHS9		PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	2	\$500,541.32	NA	0
Total			168	\$37,000,233.99	100%	2	\$500,541.32		0
31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0
Total			41	\$10,000,407.00	100%	0	\$0.00		0
31409YHU4		PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0
Total			11	\$1,563,463.00	100%	0	\$0.00		0
31409YHV2		PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0
Total			6	\$1,389,003.00	100%	0	\$0.00		0
31410B4X9		CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0
Total			8	\$1,580,479.33	100%	0	\$0.00		0

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31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0
Total		22	\$4,361,399.53	100%	0	\$0.00		0
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0
Total		17	\$3,727,087.41	100%	0	\$0.00		0
31410CCJ9	Unavailable	7	\$1,176,170.58	100%	0	\$0.00	NA	0
Total		7	\$1,176,170.58	100%	0	\$0.00		0
31410CCK6	Unavailable	6	\$1,309,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,309,750.00	100%	0	\$0.00		0
31410CCL4	Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA	0
Total		12	\$1,821,142.39	100%	0	\$0.00		0
31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0
Total		10	\$2,227,642.68	100%	0	\$0.00		0
31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0
Total		17	\$4,214,055.46	100%	0	\$0.00		0
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0
Total		9	\$1,303,155.06	100%	0	\$0.00		0
31410CCQ3	OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	0
Total		10	\$1,903,669.27	100%	0	\$0.00		0
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0
Total		20	\$5,253,961.00	100%	0	\$0.00		0
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0
Total		47	\$11,500,945.00	100%	0	\$0.00		0
31410CCT7	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0
Total		18	\$4,321,740.00	100%	0	\$0.00		0
31410CCU4		8	\$1,892,400.00	100%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC							
Total			8	\$1,892,400.00	100%	0	\$0.00		0
31410ET73		FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0
Total			6	\$1,434,513.16	100%	0	\$0.00		0
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0
Total			21	\$1,882,394.77	100%	0	\$0.00		0
31410L7L0		HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0
Total			9	\$2,050,848.51	100%	0	\$0.00		0
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0
Total			9	\$2,205,450.00	100%	0	\$0.00		0
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0
Total			15	\$3,138,355.79	100%	0	\$0.00		0
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0
Total			6	\$1,572,700.00	100%	0	\$0.00		0
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0
Total			16	\$3,360,157.71	100%	0	\$0.00		0
31410N3G1		Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0
Total			19	\$4,691,008.53	100%	0	\$0.00		0
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0
Total			31	\$7,063,339.49	100%	0	\$0.00		0
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0
Total			17	\$3,463,910.44	100%	0	\$0.00		0

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31410N3K2	Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0
Total		20	\$5,250,250.00	100%	0	\$0.00		0
31410N3L0	Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,660,800.00	100%	0	\$0.00		0
31410N3N6	Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0
Total		47	\$9,659,080.90	100%	0	\$0.00		0
31410N3P1	Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0
Total		17	\$1,473,896.83	100%	0	\$0.00		0
31410N3Q9	Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0
Total		10	\$1,308,451.51	100%	0	\$0.00		0
31410N3R7	Unavailable	22	\$5,003,262.35	100%	1	\$230,077.08	NA	0
Total		22	\$5,003,262.35	100%	1	\$230,077.08		0
31410N3S5	Unavailable	14	\$1,116,838.30	100%	1	\$115,656.99	NA	0
Total		14	\$1,116,838.30	100%	1	\$115,656.99		0
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0
Total		6	\$1,500,493.29	100%	0	\$0.00		0
31410PJB0	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0
Total		31	\$8,001,616.74	100%	0	\$0.00		0
31410PJC8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0
Total		10	\$2,395,760.00	100%	0	\$0.00		0
31410RC31	OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0
	Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0
Total		42	\$7,017,220.64	100%	0	\$0.00		0
31410RC49	OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0
	Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0
Total		168	\$28,472,814.51	100%	0	\$0.00		0
31410RC56	OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0

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		Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0
Total			90	\$12,901,819.84	100%	0	\$0.00		0
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0
Total			17	\$2,152,010.95	100%	0	\$0.00		0
31410RC72		OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0
Total			21	\$3,480,711.86	100%	0	\$0.00		0
31410RC80		OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0
Total			47	\$7,855,639.06	100%	0	\$0.00		0
31410RC98		Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0
Total			46	\$6,239,900.70	100%	0	\$0.00		0
31410RCG2		Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0
Total			160	\$37,367,228.26	100%	0	\$0.00		0
31410RCH0		OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0
		Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0
Total			878	\$193,422,425.25	100%	0	\$0.00		0
31410RCJ6		OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0
		Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0
Total			316	\$80,060,000.34	100%	0	\$0.00		0
31410RCK3		OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0
		Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0
Total			39	\$9,613,788.83	100%	0	\$0.00		0
31410RCL1		OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0
		Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0
Total			47	\$3,231,322.26	100%	0	\$0.00		0
31410RCM9		OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0
		Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0
Total			125	\$8,247,720.56	100%	0	\$0.00		0
31410RCN7		OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0
		Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0
Total			81	\$5,079,433.67	100%	0	\$0.00		0
31410RCP2		Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0

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Total			20	\$1,121,315.68	100%	0	\$0.00		0
31410RCQ0	OHIO SAVINGS BANK		7	\$671,157.54	5.57%	0	\$0.00	NA	0
	Unavailable		115	\$11,372,469.65	94.43%	0	\$0.00	NA	0
Total			122	\$12,043,627.19	100%	0	\$0.00		0
31410RCR8	OHIO SAVINGS BANK		6	\$573,770.48	4.53%	0	\$0.00	NA	0
	Unavailable		122	\$12,082,507.54	95.47%	1	\$106,980.85	NA	0
Total			128	\$12,656,278.02	100%	1	\$106,980.85		0
31410RCS6	Unavailable		20	\$1,962,013.70	100%	0	\$0.00	NA	0
Total			20	\$1,962,013.70	100%	0	\$0.00		0
31410RCT4	OHIO SAVINGS BANK		2	\$253,027.03	0.94%	0	\$0.00	NA	0
	Unavailable		203	\$26,795,278.83	99.06%	0	\$0.00	NA	0
Total			205	\$27,048,305.86	100%	0	\$0.00		0
31410RCU1	OHIO SAVINGS BANK		1	\$129,571.80	3.22%	0	\$0.00	NA	0
	Unavailable		30	\$3,890,240.97	96.78%	0	\$0.00	NA	0
Total			31	\$4,019,812.77	100%	0	\$0.00		0
31410RCV9	OHIO SAVINGS BANK		1	\$289,343.97	20.65%	0	\$0.00	NA	0
	Unavailable		4	\$1,112,137.06	79.35%	0	\$0.00	NA	0
Total			5	\$1,401,481.03	100%	0	\$0.00		0
31410RCW7	OHIO SAVINGS BANK		3	\$511,414.28	1.38%	0	\$0.00	NA	0
	Unavailable		157	\$36,468,148.05	98.62%	0	\$0.00	NA	0
Total			160	\$36,979,562.33	100%	0	\$0.00		0
31410RCX5	OHIO SAVINGS BANK		12	\$2,320,337.38	2.87%	0	\$0.00	NA	0
	Unavailable		379	\$78,600,843.52	97.13%	1	\$168,961.32	NA	1
Total			391	\$80,921,180.90	100%	1	\$168,961.32		1
31410RCY3	Unavailable		215	\$41,690,398.36	100%	1	\$79,184.74	NA	0
Total			215	\$41,690,398.36	100%	1	\$79,184.74		0
31410RCZ0	OHIO SAVINGS BANK		1	\$61,054.66	1.05%	0	\$0.00	NA	0
	Unavailable		42	\$5,766,258.57	98.95%	1	\$197,492.70	NA	0
Total			43	\$5,827,313.23	100%	1	\$197,492.70		0
31410RDA4	Unavailable		11	\$1,627,130.88	100%	0	\$0.00	NA	0
Total			11	\$1,627,130.88	100%	0	\$0.00		0
31410RDB2	Unavailable		8	\$1,255,900.88	100%	0	\$0.00	NA	0
Total			8	\$1,255,900.88	100%	0	\$0.00		0

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31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0
Total		45	\$6,559,855.02	100%	0	\$0.00		0
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0
Total		68	\$7,434,655.19	100%	0	\$0.00		0
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0
Total		20	\$1,711,847.92	100%	0	\$0.00		0
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0
Total		16	\$2,170,579.71	100%	0	\$0.00		0
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0
	Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0
Total		34	\$5,451,620.84	100%	0	\$0.00		0
31410RK32	NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0
Total		8	\$1,820,579.80	100%	0	\$0.00		0
31410RK40	NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0
Total		9	\$1,071,837.48	100%	0	\$0.00		0
31410RK57	NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0
Total		13	\$2,061,471.77	100%	0	\$0.00		0
31410RK65	NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0
Total		8	\$1,067,420.17	100%	0	\$0.00		0
31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0
	Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0
Total		81	\$14,136,548.55	100%	0	\$0.00		0
31410SCL9	SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0
Total		30	\$6,751,148.34	100%	0	\$0.00		0
31410SCM7	SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	1	\$195,553.43	NA	0
	Unavailable	184	\$42,943,975.85	72.64%	2	\$606,004.13	NA	0

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Total			261	\$59,116,379.23	100%	3	\$801,557.56		0
31410SCN5	SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	4	\$756,031.04	NA	1	\$4
	Unavailable	236	\$53,312,321.40	75.49%	2	\$435,313.04	NA	0	
Total		328	\$70,624,732.00	100%	6	\$1,191,344.08		1	\$4
31410SCP0	SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	2	\$352,000.00	NA	1	\$1
	Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	
Total		130	\$22,530,877.41	100%	2	\$352,000.00		1	\$1
31410SCQ8	SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	
Total		17	\$3,482,992.66	100%	0	\$0.00		0	
31410TED3	CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	
	Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	
Total		16	\$3,251,681.81	100%	0	\$0.00		0	
31410TXK6	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	
	Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	
Total		9	\$1,245,001.53	100%	0	\$0.00		0	
31410UC83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	
	Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	
Total		36	\$2,501,801.59	100%	0	\$0.00		0	
31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	
	Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	
Total		19	\$1,140,924.57	100%	0	\$0.00		0	
31410UDA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	
		4	\$400,181.82	11.83%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	
Total			34	\$3,383,957.34	100%	0	\$0.00		0	
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0	
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0	
Total			8	\$1,837,497.31	100%	0	\$0.00		0	
31410UDC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,150.96	57.56%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$592,341.15	33.19%	0	\$0.00	NA	0	
		Unavailable	1	\$165,000.00	9.25%	0	\$0.00	NA	0	
Total			8	\$1,784,492.11	100%	0	\$0.00		0	
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	2	\$262,321.05	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	
Total			85	\$11,208,380.32	100%	2	\$262,321.05		0	
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0	
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	
Total			17	\$2,222,093.84	100%	0	\$0.00		0	
31410UDF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	0	
		Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA	0	
Total			10	\$1,789,729.40	100%	0	\$0.00		0	
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	1	\$242,902.13	NA	1	\$2
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	
Total			156	\$30,403,595.11	100%	1	\$242,902.13		1	\$2

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31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	2	\$534,440.08	NA	1	\$2
	Unavailable	91	\$17,976,439.41	56.09%	1	\$181,204.65	NA	1	\$1
Total		159	\$32,050,287.95	100%	3	\$715,644.73		2	\$4
31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	
	Unavailable	31	\$4,582,113.20	40.96%	1	\$54,640.49	NA	0	
Total		75	\$11,186,668.84	100%	1	\$54,640.49		0	
31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	1	\$59,319.18	NA	1	\$
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	
Total		40	\$3,973,998.46	100%	1	\$59,319.18		1	\$
31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	
Total		26	\$2,397,514.63	100%	0	\$0.00		0	
31410UDN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	
	Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	
Total		28	\$1,495,125.15	100%	0	\$0.00		0	
31410UDP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	
	Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	
Total		18	\$2,301,242.75	100%	0	\$0.00		0	
31410UDQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	
	Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	
Total		32	\$4,336,649.39	100%	0	\$0.00		0	
31410UDR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0
Total			15	\$3,241,321.55	100%	0	\$0.00		0
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0
Total			21	\$3,838,684.25	100%	0	\$0.00		0
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0
Total			8	\$2,345,500.00	100%	0	\$0.00		0
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0
Total			27	\$5,614,218.82	100%	0	\$0.00		0
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0
Total			23	\$5,937,457.63	100%	0	\$0.00		0
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0
Total			31	\$6,805,024.65	100%	0	\$0.00		0
31410UDX7		BISHOPS GATE RESIDENTIAL	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0
Total			50	\$12,326,926.98	100%	0	\$0.00		0
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0
Total			39	\$9,204,174.05	100%	0	\$0.00		0
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0
Total			19	\$4,649,407.63	100%	0	\$0.00		0
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0
Total			196	\$39,804,370.25	100%	0	\$0.00		0
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0
Total			41	\$9,731,238.55	100%	0	\$0.00		0
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0
Total			102	\$22,549,826.26	100%	0	\$0.00		0
31410UQ88		GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,714.11	8.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,334,736.28	91.45%	0	\$0.00	NA	0
Total			8	\$1,459,450.39	100%	0	\$0.00		0
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0
Total			6	\$1,613,124.65	100%	0	\$0.00		0
31410URA2		Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0
Total			3	\$915,250.00	100%	0	\$0.00		0

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31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0
Total			65	\$16,640,900.00	100%	0	\$0.00		0
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0
		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0
Total			95	\$22,297,114.42	100%	0	\$0.00		0
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0
Total			49	\$10,920,250.00	100%	0	\$0.00		0
31410URE4		Unavailable	9	\$1,967,550.00	100%	0	\$0.00	NA	0
Total			9	\$1,967,550.00	100%	0	\$0.00		0
31410URF1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0
		Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0
Total			13	\$3,151,700.00	100%	0	\$0.00		0
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0
Total			12	\$2,022,779.48	100%	0	\$0.00		0
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0
Total			13	\$1,046,515.47	100%	0	\$0.00		0
31410URJ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0
		Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0
Total			4	\$1,196,089.50	100%	0	\$0.00		0
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0
Total			18	\$5,419,261.73	100%	0	\$0.00		0
31410URL8		GREENPOINT MORTGAGE FUNDING,	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0

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		INC.							
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0
Total			14	\$4,259,445.35	100%	0	\$0.00		0
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0
Total			18	\$4,898,598.90	100%	0	\$0.00		0
31410URN4		Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0
Total			19	\$1,204,324.26	100%	0	\$0.00		0
31410URP9		Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0
Total			17	\$1,143,970.43	100%	0	\$0.00		0
31410URQ7		Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0
Total			36	\$2,127,998.75	100%	0	\$0.00		0
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0
Total			16	\$1,562,014.04	100%	0	\$0.00		0
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0
Total			21	\$2,097,501.01	100%	0	\$0.00		0
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0
Total			22	\$2,209,373.13	100%	0	\$0.00		0
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0
Total			46	\$4,231,821.97	100%	0	\$0.00		0
31410VA42		CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0
Total			29	\$2,253,570.79	100%	0	\$0.00		0
31410VA59		CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0
Total			28	\$5,426,931.00	100%	0	\$0.00		0
31410VA67		CHASE HOME FINANCE	122	\$28,892,139.66	100%	1	\$269,270.96	NA	0
Total			122	\$28,892,139.66	100%	1	\$269,270.96		0

31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	2	\$629,237.66	NA	0
Total		163	\$35,307,947.95	100%	2	\$629,237.66		0
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0
Total		48	\$8,871,223.17	100%	0	\$0.00		0
31410VA91	CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0
Total		10	\$3,115,502.34	100%	0	\$0.00		0
31410VB58	Unavailable	1	\$100,847.51	100%	0	\$0.00	NA	0
Total		1	\$100,847.51	100%	0	\$0.00		0
31410VB66	Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0
Total		1	\$37,000.00	100%	0	\$0.00		0
31410VB74	Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0
Total		2	\$181,317.82	100%	0	\$0.00		0
31410VB82	Unavailable	3	\$469,935.00	100%	0	\$0.00	NA	0
Total		3	\$469,935.00	100%	0	\$0.00		0
31410VB90	Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0
Total		27	\$3,793,771.15	100%	0	\$0.00		0
31410VBA7	CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0
Total		9	\$1,544,728.30	100%	0	\$0.00		0
31410VBB5	CHASE HOME FINANCE	25	\$4,837,486.88	100%	1	\$176,222.78	NA	0
Total		25	\$4,837,486.88	100%	1	\$176,222.78		0
31410VBS8	Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0
Total		1	\$168,996.00	100%	0	\$0.00		0
31410VC73	Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0
Total		29	\$5,388,955.14	100%	0	\$0.00		0
31410VC81	Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0
Total		22	\$2,360,171.94	100%	0	\$0.00		0
31410VCA6	CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0

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		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0
Total			51	\$6,271,212.09	100%	0	\$0.00		0
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0
Total			41	\$4,643,273.53	100%	0	\$0.00		0
31410VDG2		WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0
Total			93	\$18,943,003.31	100%	0	\$0.00		0
31410VDH0		WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	2	\$482,037.73	NA	0
		Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0
Total			49	\$10,256,843.41	100%	2	\$482,037.73		0
31410VDJ6		WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	1	\$156,707.73	NA	0
		Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0
Total			56	\$11,356,346.79	100%	1	\$156,707.73		0
31410VDK3		WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0
		Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0
Total			15	\$1,318,960.02	100%	0	\$0.00		0
31410VFH8		Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0
Total			12	\$2,221,210.50	100%	0	\$0.00		0
31410VK82		WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0
Total			19	\$3,837,177.46	100%	0	\$0.00		0
31410VK90		WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0
Total			12	\$2,880,378.66	100%	0	\$0.00		0
31410VLA6		WASHINGTON MUTUAL BANK	5	\$1,326,231.22	100%	0	\$0.00	NA	0
Total			5	\$1,326,231.22	100%	0	\$0.00		0
31410VLE8		WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0

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		Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0
Total			30	\$2,628,169.54	100%	0	\$0.00		0
31410VLF5		WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0
		Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0
Total			14	\$1,101,298.99	100%	0	\$0.00		0
31410VLH1		WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0
		Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0
Total			17	\$2,377,393.91	100%	0	\$0.00		0
31410VLJ7		WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0
		Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0
Total			16	\$1,489,072.05	100%	0	\$0.00		0
31410VLK4		WASHINGTON MUTUAL BANK	11	\$1,772,361.26	83.99%	0	\$0.00	NA	0
		Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA	0
Total			13	\$2,110,294.68	100%	0	\$0.00		0
31410VLL2		WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0
		Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0
Total			13	\$2,094,972.01	100%	0	\$0.00		0
31410VLM0		WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0
Total			12	\$2,130,904.56	100%	0	\$0.00		0
31410VLN8		WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0
Total			16	\$2,121,016.19	100%	0	\$0.00		0
31410VLQ1		WASHINGTON MUTUAL BANK	3	\$641,730.42	100%	0	\$0.00	NA	0
Total			3	\$641,730.42	100%	0	\$0.00		0
31410VLR9		WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0
		Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0
Total			4	\$978,799.99	100%	0	\$0.00		0

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31410VLS7		WASHINGTON MUTUAL BANK	21	\$4,476,385.39	100%	0	\$0.00	NA	0
Total			21	\$4,476,385.39	100%	0	\$0.00		0
31410VLT5		WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0
Total			34	\$8,492,962.61	100%	0	\$0.00		0
31410VLU2		WASHINGTON MUTUAL BANK	19	\$4,544,470.83	92.47%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	7.53%	0	\$0.00	NA	0
Total			20	\$4,914,470.83	100%	0	\$0.00		0
31410VU81		Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0
Total			47	\$8,741,662.04	100%	0	\$0.00		0
31410VU99		Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0
Total			52	\$10,543,954.73	100%	0	\$0.00		0
31410VVA5		Unavailable	156	\$32,143,766.24	100%	1	\$140,830.03	NA	1
Total			156	\$32,143,766.24	100%	1	\$140,830.03		1
31410VVB3		Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0
Total			48	\$9,023,563.96	100%	0	\$0.00		0
31410VW22		Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0
Total			10	\$870,818.73	100%	0	\$0.00		0
31410VW71		Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0
Total			2	\$220,319.56	100%	0	\$0.00		0
31410VWR7		Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0
Total			2	\$477,240.43	100%	0	\$0.00		0
31410VWS5		Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0
Total			6	\$1,307,981.19	100%	0	\$0.00		0
31410VWT3		Unavailable	3	\$568,961.56	100%	0	\$0.00	NA	0
Total			3	\$568,961.56	100%	0	\$0.00		0
31410VWZ9		Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0
Total			1	\$79,759.41	100%	0	\$0.00		0
31410VX54		CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0
		Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0

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Total			273	\$54,712,502.37	100%	0	\$0.00		0
31410VX62	CITIMORTGAGE, INC.		8	\$1,637,622.25	23%	0	\$0.00	NA	0
	Unavailable		28	\$5,481,382.01	77%	0	\$0.00	NA	0
Total			36	\$7,119,004.26	100%	0	\$0.00		0
31410VX70	Unavailable		15	\$1,106,674.83	100%	0	\$0.00	NA	0
Total			15	\$1,106,674.83	100%	0	\$0.00		0
31410VX88	CITIMORTGAGE, INC.		9	\$1,146,100.00	19.59%	0	\$0.00	NA	0
	Unavailable		27	\$4,703,182.82	80.41%	0	\$0.00	NA	0
Total			36	\$5,849,282.82	100%	0	\$0.00		0
31410VX96	CITIMORTGAGE, INC.		2	\$239,666.78	13.72%	0	\$0.00	NA	0
	Unavailable		8	\$1,506,940.65	86.28%	0	\$0.00	NA	0
Total			10	\$1,746,607.43	100%	0	\$0.00		0
31410VYA2	CITIMORTGAGE, INC.		9	\$1,433,179.90	21.72%	0	\$0.00	NA	0
	Unavailable		39	\$5,166,351.43	78.28%	0	\$0.00	NA	0
Total			48	\$6,599,531.33	100%	0	\$0.00		0
31410VYB0	Unavailable		26	\$1,997,680.29	100%	0	\$0.00	NA	0
Total			26	\$1,997,680.29	100%	0	\$0.00		0
31410VYC8	CITIMORTGAGE, INC.		1	\$79,418.62	3.11%	0	\$0.00	NA	0
	Unavailable		10	\$2,476,380.00	96.89%	0	\$0.00	NA	0
Total			11	\$2,555,798.62	100%	0	\$0.00		0
31410VYD6	CITIMORTGAGE, INC.		5	\$742,334.45	5.21%	0	\$0.00	NA	0
	Unavailable		77	\$13,519,367.54	94.79%	0	\$0.00	NA	0
Total			82	\$14,261,701.99	100%	0	\$0.00		0
31410VYE4	CITIMORTGAGE, INC.		34	\$4,315,826.42	35.11%	0	\$0.00	NA	0
	Unavailable		61	\$7,976,349.28	64.89%	0	\$0.00	NA	0
Total			95	\$12,292,175.70	100%	0	\$0.00		0
31410VYF1	CITIMORTGAGE, INC.		3	\$290,242.00	15.65%	0	\$0.00	NA	0
	Unavailable		16	\$1,564,749.91	84.35%	0	\$0.00	NA	0
Total			19	\$1,854,991.91	100%	0	\$0.00		0
31410XX68	Unavailable		8	\$1,179,118.42	100%	0	\$0.00	NA	0
Total			8	\$1,179,118.42	100%	0	\$0.00		0
31410XX76	Unavailable		8	\$1,783,202.33	100%	0	\$0.00	NA	0
Total			8	\$1,783,202.33	100%	0	\$0.00		0

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31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0
Total		71	\$12,974,225.09	100%	0	\$0.00		0
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0
Total		113	\$21,638,069.72	100%	0	\$0.00		0
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0
	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0
Total		112	\$12,680,368.02	100%	0	\$0.00		0
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0
	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0
Total		38	\$7,114,940.00	100%	0	\$0.00		0
31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0
Total		7	\$1,716,603.88	100%	0	\$0.00		0
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0
Total		52	\$13,064,168.40	100%	0	\$0.00		0
31410XY67	Unavailable	48	\$11,278,354.26	100%	1	\$211,500.00	NA	0
Total		48	\$11,278,354.26	100%	1	\$211,500.00		0
31410XY75	Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0
Total		6	\$1,462,852.56	100%	0	\$0.00		0
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0
Total		8	\$1,465,029.20	100%	0	\$0.00		0
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0
Total		17	\$2,949,903.04	100%	0	\$0.00		0
31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0
Total		28	\$1,565,621.19	100%	0	\$0.00		0
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0
Total		27	\$1,451,876.92	100%	0	\$0.00		0
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0

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Total			50	\$4,608,270.51	100%	0	\$0.00		0
31410XYE0	Unavailable		14	\$1,289,285.85	100%	0	\$0.00	NA	0
Total			14	\$1,289,285.85	100%	0	\$0.00		0
31410XYF7	Unavailable		8	\$1,535,965.69	100%	0	\$0.00	NA	0
Total			8	\$1,535,965.69	100%	0	\$0.00		0
31410XYG5	OHIO SAVINGS BANK		2	\$241,200.00	4.26%	0	\$0.00	NA	0
	Unavailable		31	\$5,421,425.19	95.74%	1	\$150,951.24	NA	0
Total			33	\$5,662,625.19	100%	1	\$150,951.24		0
31410XYH3	OHIO SAVINGS BANK		1	\$51,000.00	1.06%	0	\$0.00	NA	0
	Unavailable		29	\$4,758,849.30	98.94%	0	\$0.00	NA	0
Total			30	\$4,809,849.30	100%	0	\$0.00		0
31410XYJ9	OHIO SAVINGS BANK		5	\$839,527.09	5.17%	0	\$0.00	NA	0
	Unavailable		95	\$15,390,184.24	94.83%	0	\$0.00	NA	0
Total			100	\$16,229,711.33	100%	0	\$0.00		0
31410XYK6	Unavailable		8	\$1,242,375.01	100%	0	\$0.00	NA	0
Total			8	\$1,242,375.01	100%	0	\$0.00		0
31410XYL4	Unavailable		53	\$9,013,402.40	100%	0	\$0.00	NA	0
Total			53	\$9,013,402.40	100%	0	\$0.00		0
31410XYM2	OHIO SAVINGS BANK		3	\$268,590.80	2.18%	0	\$0.00	NA	0
	Unavailable		69	\$12,065,091.17	97.82%	0	\$0.00	NA	0
Total			72	\$12,333,681.97	100%	0	\$0.00		0
31410XYN0	Unavailable		18	\$1,794,123.92	100%	0	\$0.00	NA	0
Total			18	\$1,794,123.92	100%	0	\$0.00		0
31410XYP5	Unavailable		88	\$19,409,593.34	100%	0	\$0.00	NA	0
Total			88	\$19,409,593.34	100%	0	\$0.00		0
31410XYQ3	OHIO SAVINGS BANK		15	\$2,959,561.75	3.23%	0	\$0.00	NA	0
	Unavailable		440	\$88,562,747.83	96.77%	0	\$0.00	NA	0
Total			455	\$91,522,309.58	100%	0	\$0.00		0
31410XYR1	OHIO SAVINGS BANK		7	\$793,870.13	1.98%	0	\$0.00	NA	0
	Unavailable		214	\$39,276,774.07	98.02%	1	\$182,516.45	NA	0
Total			221	\$40,070,644.20	100%	1	\$182,516.45		0
31410XYS9	Unavailable		17	\$3,186,957.09	100%	0	\$0.00	NA	0

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Total			17	\$3,186,957.09	100%	0	\$0.00		0
31410XYT7	Unavailable		3	\$1,192,188.00	100%	0	\$0.00	NA	0
Total			3	\$1,192,188.00	100%	0	\$0.00		0
31410XYU4	Unavailable		30	\$8,143,983.78	100%	0	\$0.00	NA	0
Total			30	\$8,143,983.78	100%	0	\$0.00		0
31410XYV2	OHIO SAVINGS BANK		1	\$220,000.00	1.24%	0	\$0.00	NA	0
	Unavailable		68	\$17,556,023.53	98.76%	1	\$161,956.42	NA	0
Total			69	\$17,776,023.53	100%	1	\$161,956.42		0
31410XYW0	Unavailable		19	\$4,795,361.81	100%	0	\$0.00	NA	0
Total			19	\$4,795,361.81	100%	0	\$0.00		0
31410XYX8	Unavailable		10	\$1,731,924.55	100%	0	\$0.00	NA	0
Total			10	\$1,731,924.55	100%	0	\$0.00		0
31410XY Y6	OHIO SAVINGS BANK		4	\$451,608.23	1.35%	0	\$0.00	NA	0
	Unavailable		220	\$32,938,567.48	98.65%	2	\$397,666.44	NA	1
Total			224	\$33,390,175.71	100%	2	\$397,666.44		1
31410XYZ3	OHIO SAVINGS BANK		6	\$577,072.52	0.99%	0	\$0.00	NA	0
	Unavailable		456	\$57,903,299.30	99.01%	1	\$104,602.48	NA	0
Total			462	\$58,480,371.82	100%	1	\$104,602.48		0
31410XZA7	Unavailable		22	\$6,115,333.22	100%	0	\$0.00	NA	0
Total			22	\$6,115,333.22	100%	0	\$0.00		0
31410XZB5	Unavailable		7	\$1,334,196.67	100%	0	\$0.00	NA	0
Total			7	\$1,334,196.67	100%	0	\$0.00		0
31410XZC3	Unavailable		10	\$2,557,004.03	100%	0	\$0.00	NA	0
Total			10	\$2,557,004.03	100%	0	\$0.00		0
31410YA20	Unavailable		8	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,050,000.00	100%	0	\$0.00		0
31410YAY0	CHASE HOME FINANCE		1	\$85,000.00	4.88%	1	\$82,429.71	NA	0
	Unavailable		27	\$1,655,524.60	95.12%	2	\$141,125.08	NA	1
Total			28	\$1,740,524.60	100%	3	\$223,554.79		1
31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION		29	\$3,783,854.76	9.56%	0	\$0.00	NA	0

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		Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0
Total			300	\$39,571,984.53	100%	0	\$0.00		0
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0
		Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0
Total			236	\$63,150,868.51	100%	0	\$0.00		0
31410YSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0
		Unavailable	262	\$65,777,625.99	96.84%	1	\$131,781.17	NA	0
Total			271	\$67,923,573.80	100%	1	\$131,781.17		0
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0
Total			27	\$5,948,125.87	100%	0	\$0.00		0
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	2	\$460,349.48	NA	0
		Unavailable	154	\$35,523,131.63	26.19%	2	\$510,559.73	NA	1
Total			570	\$135,630,162.82	100%	4	\$970,909.21		1
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0
Total			141	\$9,229,478.88	100%	0	\$0.00		0
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0
Total			118	\$11,617,397.00	100%	0	\$0.00		0
31410YV68		WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	0
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0
Total			191	\$24,620,575.80	100%	0	\$0.00		0
31410YV76		WACHOVIA MORTGAGE	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	
Total			18	\$5,566,737.67	100%	0	\$0.00		0	
31410YV84		WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	
		Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	
Total			9	\$2,650,577.33	100%	0	\$0.00		0	
31410YV92		WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	1	\$247,175.05	NA	0	
		Unavailable	70	\$16,969,451.90	13.75%	1	\$179,790.69	NA	1	\$1
Total			535	\$123,369,711.84	100%	2	\$426,965.74		1	\$1
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	
Total			7	\$1,388,911.70	100%	0	\$0.00		0	
31410YVU5		WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0	
Total			7	\$1,000,821.07	100%	0	\$0.00		0	
31410YVV3		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,590.90	100%	0	\$0.00	NA	0	
Total			9	\$1,082,590.90	100%	0	\$0.00		0	
31410YVW1		WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0	
Total			14	\$1,974,074.63	100%	0	\$0.00		0	
31410YVX9		WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0	
		Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0	
Total			12	\$1,830,844.97	100%	0	\$0.00		0	
31410YVY7		WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0	
Total			8	\$1,178,955.86	100%	0	\$0.00		0	

31410YWA8	WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0
	Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0
Total		116	\$7,854,901.27	100%	0	\$0.00		0
31410YWB6	WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0
	Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0
Total		94	\$9,167,730.34	100%	0	\$0.00		0
31410YWC4	WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	3	\$421,882.26	NA	1
	Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0
Total		152	\$19,990,990.14	100%	3	\$421,882.26		1
31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0
	Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0
Total		130	\$29,610,139.26	100%	0	\$0.00		0
31410YWG5	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0
	Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0
Total		33	\$1,939,031.84	100%	0	\$0.00		0
31410YWH3	WACHOVIA MORTGAGE CORPORATION	19	\$1,877,699.27	95.19%	0	\$0.00	NA	0
	Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0
Total		20	\$1,972,525.09	100%	0	\$0.00		0
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0
	Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0
Total		25	\$3,137,820.42	100%	0	\$0.00		0
31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0
Total		22	\$1,581,459.84	100%	0	\$0.00		0

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31411AD28	HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0
	Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0
Total		28	\$10,000,158.68	100%	0	\$0.00		0
31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0
	Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0
Total		33	\$10,000,460.49	100%	0	\$0.00		0
31411AD44	HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0
Total		30	\$9,999,982.57	100%	0	\$0.00		0
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0
	Unavailable	25	\$8,085,014.68	73.5%	1	\$410,801.59	NA	0
Total		34	\$10,999,746.18	100%	1	\$410,801.59		0
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0
	Unavailable	36	\$7,068,910.55	70.69%	2	\$387,278.88	NA	0
Total		49	\$10,000,176.14	100%	2	\$387,278.88		0
31411AD77	HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0
Total		30	\$7,999,307.06	100%	0	\$0.00		0
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0
Total		67	\$12,000,695.78	100%	0	\$0.00		0
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0
Total		41	\$9,999,382.80	100%	0	\$0.00		0
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0
	Unavailable	48	\$10,787,737.15	89.9%	0	\$0.00	NA	0
Total		54	\$11,999,284.96	100%	0	\$0.00		0
31411AFC4	Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0

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Total			25	\$4,732,817.41	100%	0	\$0.00		0
31411AFD2	HSBC MORTGAGE CORPORATION (USA)		21	\$3,192,212.95	79.8%	0	\$0.00	NA	0
	Unavailable		7	\$807,884.73	20.2%	0	\$0.00	NA	0
Total			28	\$4,000,097.68	100%	0	\$0.00		0
31411AFE0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,974,375.69	65.81%	0	\$0.00	NA	0
	Unavailable		4	\$1,025,850.00	34.19%	0	\$0.00	NA	0
Total			12	\$3,000,225.69	100%	0	\$0.00		0
31411AFF7	HSBC MORTGAGE CORPORATION (USA)		1	\$118,000.00	2.36%	0	\$0.00	NA	0
	Unavailable		21	\$4,881,822.65	97.64%	0	\$0.00	NA	0
Total			22	\$4,999,822.65	100%	0	\$0.00		0
31411AFG5	HSBC MORTGAGE CORPORATION (USA)		4	\$1,026,500.00	34.22%	0	\$0.00	NA	0
	Unavailable		10	\$1,973,532.23	65.78%	0	\$0.00	NA	0
Total			14	\$3,000,032.23	100%	0	\$0.00		0
31411AFH3	HSBC MORTGAGE CORPORATION (USA)		16	\$4,445,050.00	74.09%	0	\$0.00	NA	0
	Unavailable		7	\$1,554,863.38	25.91%	0	\$0.00	NA	0
Total			23	\$5,999,913.38	100%	0	\$0.00		0
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)		7	\$1,378,638.56	74.24%	0	\$0.00	NA	0
	Unavailable		2	\$478,463.29	25.76%	0	\$0.00	NA	0
Total			9	\$1,857,101.85	100%	0	\$0.00		0
31411AFK6	HSBC MORTGAGE CORPORATION (USA)		35	\$6,751,290.63	67.52%	1	\$220,370.01	NA	0
	Unavailable		19	\$3,248,220.73	32.48%	0	\$0.00	NA	0
Total			54	\$9,999,511.36	100%	1	\$220,370.01		0
31411AFL4	HSBC MORTGAGE CORPORATION (USA)		21	\$5,146,475.26	57.18%	0	\$0.00	NA	0
	Unavailable		18	\$3,853,574.50	42.82%	0	\$0.00	NA	0
Total			39	\$9,000,049.76	100%	0	\$0.00		0
31411AFM2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,070,600.00	17.84%	0	\$0.00	NA	0
	Unavailable		25	\$4,929,642.00	82.16%	1	\$160,588.57	NA	0
Total			31	\$6,000,242.00	100%	1	\$160,588.57		0

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31411AFN0	Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0
Total		47	\$9,999,839.39	100%	0	\$0.00		0
31411AFP5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0
Total		14	\$2,999,925.24	100%	0	\$0.00		0
31411AFQ3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0
Total		22	\$4,500,400.00	100%	0	\$0.00		0
31411AFR1	Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0
Total		43	\$10,000,792.91	100%	0	\$0.00		0
31411BDZ3	Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0
Total		4	\$366,562.31	100%	0	\$0.00		0
31411BE90	Unavailable	8	\$1,408,102.53	100%	1	\$196,224.05	NA	0
Total		8	\$1,408,102.53	100%	1	\$196,224.05		0
31411BFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0
Total		13	\$2,230,440.03	100%	0	\$0.00		0
31411BFB4	Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0
Total		4	\$516,221.72	100%	0	\$0.00		0
31411BFC2	Unavailable	9	\$1,629,181.05	100%	1	\$155,494.68	NA	0
Total		9	\$1,629,181.05	100%	1	\$155,494.68		0
31411BH22	COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0
	Unavailable	28	\$2,674,642.01	95.25%	1	\$56,376.55	NA	0
Total		29	\$2,807,923.66	100%	1	\$56,376.55		0
31411BH48	Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0
Total		4	\$527,291.62	100%	0	\$0.00		0
31411BH55	COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0
	Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0
Total		9	\$1,124,692.77	100%	0	\$0.00		0

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31411BHZ9		Unavailable	6	\$658,544.56	100%	0	\$0.00	NA	0
Total			6	\$658,544.56	100%	0	\$0.00		0
31411BJQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0
		Unavailable	150	\$19,601,043.28	93.91%	2	\$280,512.14	NA	0
Total			160	\$20,871,571.49	100%	2	\$280,512.14		0
31411BJR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0
		Unavailable	44	\$10,286,244.86	86.82%	1	\$150,859.91	NA	0
Total			53	\$11,847,169.80	100%	1	\$150,859.91		0
31411BJS3		COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	1	\$135,477.09	NA	0
		Unavailable	237	\$31,148,662.12	68.57%	1	\$116,794.90	NA	0
Total			349	\$45,427,375.53	100%	2	\$252,271.99		0
31411BJT1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0
		Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0
Total			204	\$20,184,633.31	100%	0	\$0.00		0
31411BJU8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0
		Unavailable	69	\$14,400,738.93	79.12%	3	\$634,043.27	NA	0
Total			92	\$18,201,124.83	100%	3	\$634,043.27		0
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	3	\$395,162.11	NA	0
		Unavailable	367	\$47,538,656.18	71.65%	6	\$779,048.91	NA	0
Total			511	\$66,351,447.46	100%	9	\$1,174,211.02		0
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	1	\$131,406.77	NA	0
		Unavailable	182	\$23,894,626.65	86.57%	3	\$403,998.34	NA	1
Total			210	\$27,602,367.13	100%	4	\$535,405.11		1
31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0
Total			73	\$11,075,815.42	100%	0	\$0.00		0
31411C2V2		FLAGSTAR CAPITAL MARKETS	1	\$80,000.00	4.03%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0
Total			28	\$1,985,993.35	100%	0	\$0.00		0
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0
		Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0
Total			107	\$17,929,466.21	100%	0	\$0.00		0
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0
Total			53	\$3,655,769.84	100%	0	\$0.00		0
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0
Total			28	\$1,824,704.13	100%	0	\$0.00		0
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0
Total			65	\$6,389,379.08	100%	0	\$0.00		0
31411C3A7		Unavailable	31	\$3,006,488.41	100%	1	\$103,393.30	NA	0
Total			31	\$3,006,488.41	100%	1	\$103,393.30		0
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0
		Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0
Total			108	\$14,137,461.51	100%	0	\$0.00		0
31411C3C3		Unavailable	40	\$5,141,609.76	100%	1	\$142,407.69	NA	0
Total			40	\$5,141,609.76	100%	1	\$142,407.69		0
31411C3D1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0
		Unavailable	185	\$39,737,826.09	97.59%	2	\$387,697.46	NA	0
Total			190	\$40,717,793.29	100%	2	\$387,697.46		0
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0
Total			68	\$14,809,486.43	100%	0	\$0.00		0

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31411C3F6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	54	\$3,558,147.27	98.21%	1	\$70,476.24	NA	0
Total		55	\$3,623,147.27	100%	1	\$70,476.24		0
31411C3G4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0
	Unavailable	56	\$3,633,632.86	97.7%	1	\$45,306.76	NA	0
Total		58	\$3,719,102.00	100%	1	\$45,306.76		0
31411C3H2	Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0
Total		27	\$2,646,000.04	100%	0	\$0.00		0
31411C3J8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0
	Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0
Total		31	\$3,049,994.10	100%	0	\$0.00		0
31411C3K5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0
	Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0
Total		26	\$3,394,100.49	100%	0	\$0.00		0
31411C3L3	Unavailable	28	\$3,566,489.37	100%	1	\$150,992.60	NA	0
Total		28	\$3,566,489.37	100%	1	\$150,992.60		0
31411C3M1	Unavailable	11	\$1,809,057.51	100%	1	\$171,258.34	NA	1
Total		11	\$1,809,057.51	100%	1	\$171,258.34		1
31411C3N9	Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0
Total		11	\$1,818,477.52	100%	0	\$0.00		0
31411C3Q2	Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0
Total		16	\$3,465,100.65	100%	0	\$0.00		0
31411C3R0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0
	Unavailable	19	\$4,472,194.71	95.21%	1	\$249,036.29	NA	0
Total		20	\$4,697,027.73	100%	1	\$249,036.29		0
31411C3T6	FLAGSTAR CAPITAL MARKETS	3	\$835,000.00	6.58%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	47	\$11,850,438.00	93.42%	1	\$261,450.00	NA	1	\$2
Total			50	\$12,685,438.00	100%	1	\$261,450.00		1	\$2
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	
		Unavailable	68	\$15,490,975.11	96.7%	1	\$180,038.01	NA	0	
Total			70	\$16,018,975.11	100%	1	\$180,038.01		0	
31411C3V1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0	
		Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0	
Total			19	\$4,004,855.00	100%	0	\$0.00		0	
31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	
Total			12	\$2,311,500.00	100%	0	\$0.00		0	
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	
		Unavailable	87	\$23,307,934.52	95.55%	1	\$222,848.69	NA	0	
Total			91	\$24,392,449.68	100%	1	\$222,848.69		0	
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	1	\$244,840.48	NA	0	
		Unavailable	124	\$32,267,424.90	95.24%	1	\$388,995.49	NA	0	
Total			130	\$33,879,773.41	100%	2	\$633,835.97		0	
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	
		Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0	
Total			65	\$3,324,057.12	100%	0	\$0.00		0	
31411C4A6		Unavailable	18	\$1,747,048.92	100%	1	\$98,648.45	NA	0	
Total			18	\$1,747,048.92	100%	1	\$98,648.45		0	
31411C4B4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	
		Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	
Total			31	\$3,970,686.01	100%	0	\$0.00		0	
31411C4C2			8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	41	\$6,679,845.81	83.49%	1	\$169,762.62	NA	0	
Total		49	\$8,000,757.52	100%	1	\$169,762.62		0	
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	
	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	
Total		136	\$17,475,688.04	100%	0	\$0.00		0	
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	
	Unavailable	57	\$5,708,523.14	88.06%	1	\$92,585.98	NA	0	
Total		65	\$6,482,477.59	100%	1	\$92,585.98		0	
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	
Total		109	\$6,945,134.69	100%	0	\$0.00		0	
31411C4G3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0	
	Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0	
Total		30	\$7,145,046.89	100%	0	\$0.00		0	
31411C4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0	
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	
Total		23	\$5,571,707.41	100%	0	\$0.00		0	
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	
Total		33	\$6,872,445.21	100%	0	\$0.00		0	
31411C6X4	Unavailable	5	\$1,161,856.96	100%	0	\$0.00	NA	0	
Total		5	\$1,161,856.96	100%	0	\$0.00		0	
31411C6Y2	Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0	
Total		7	\$1,659,796.99	100%	0	\$0.00		0	
31411C6Z9	Unavailable	6	\$1,609,914.66	100%	0	\$0.00	NA	0	
Total		6	\$1,609,914.66	100%	0	\$0.00		0	

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31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0
Total		12	\$1,470,603.61	100%	0	\$0.00		0
31411C7B1	Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0
Total		8	\$1,153,769.82	100%	0	\$0.00		0
31411C7C9	Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0
Total		6	\$1,185,611.80	100%	0	\$0.00		0
31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0
Total		19	\$2,225,328.49	100%	0	\$0.00		0
31411C7E5	Unavailable	8	\$2,360,945.70	100%	0	\$0.00	NA	0
Total		8	\$2,360,945.70	100%	0	\$0.00		0
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0
Total		23	\$2,125,857.95	100%	0	\$0.00		0
31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0
Total		26	\$4,732,317.58	100%	0	\$0.00		0
31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0
Total		36	\$5,526,887.67	100%	0	\$0.00		0
31411CC74	SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0
	Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0
Total		83	\$11,384,751.20	100%	0	\$0.00		0
31411CD24	SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	2	\$218,976.58	NA	0
	Unavailable	106	\$12,437,577.53	80.32%	1	\$108,799.83	NA	0
Total		132	\$15,485,114.05	100%	3	\$327,776.41		0
31411CD32	SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0
	Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0
Total		147	\$20,170,686.44	100%	0	\$0.00		0
31411CD40	SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0
	Unavailable	83	\$13,365,288.13	83.54%	2	\$303,485.18	NA	0
Total		99	\$15,998,929.09	100%	2	\$303,485.18		0

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31411CD57	SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	2	\$519,757.76	NA	0	
	Unavailable	162	\$36,773,971.94	69.56%	3	\$636,465.19	NA	1	\$2
Total		229	\$52,867,784.53	100%	5	\$1,156,222.95		1	\$2
31411CD65	SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	
	Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	
Total		69	\$11,146,388.50	100%	0	\$0.00		0	
31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	
	Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	
Total		255	\$35,094,078.41	100%	0	\$0.00		0	
31411CD81	SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	1	\$161,124.13	NA	0	
	Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	
Total		141	\$22,821,799.58	100%	1	\$161,124.13		0	
31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	
	Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	
Total		183	\$50,610,840.36	100%	0	\$0.00		0	
31411CDA6	SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	
Total		40	\$8,838,832.40	100%	0	\$0.00		0	
31411CDB4	SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	
	Unavailable	253	\$50,725,886.31	76.44%	2	\$288,243.98	NA	0	
Total		339	\$66,361,563.42	100%	2	\$288,243.98		0	
31411CDC2	SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	1	\$187,105.39	NA	1	\$1
	Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	
Total		255	\$66,203,018.37	100%	1	\$187,105.39		1	\$1
31411CDD0	SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	
	Unavailable	127	\$7,160,795.37	77.96%	1	\$54,482.10	NA	0	
Total		163	\$9,184,794.80	100%	1	\$54,482.10		0	

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31411CDE8	SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0
	Unavailable	54	\$5,275,221.25	62.68%	2	\$207,862.73	NA	0
Total		86	\$8,416,590.18	100%	2	\$207,862.73		0
31411CDG3	SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	1	\$277,397.34	NA	1
	Unavailable	201	\$37,636,828.36	76.63%	1	\$206,717.16	NA	1
Total		263	\$49,117,474.97	100%	2	\$484,114.50		2
31411CDH1	SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	1	\$215,587.19	NA	0
	Unavailable	260	\$44,808,365.62	81.25%	3	\$478,316.15	NA	1
Total		324	\$55,149,972.67	100%	4	\$693,903.34		1
31411CDJ7	SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	0	\$0.00	NA	0
	Unavailable	152	\$21,911,985.31	83.86%	2	\$251,741.20	NA	0
Total		184	\$26,128,940.63	100%	2	\$251,741.20		0
31411CDK4	SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0
	Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0
Total		42	\$4,739,989.13	100%	0	\$0.00		0
31411CDL2	SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0
	Unavailable	209	\$41,234,584.28	81.75%	2	\$599,427.54	NA	1
Total		260	\$50,440,654.16	100%	2	\$599,427.54		1
31411CDM0	SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0
	Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0
Total		188	\$12,276,565.78	100%	0	\$0.00		0
31411CDN8	SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	2	\$368,303.28	NA	0
	Unavailable	109	\$17,704,064.30	67%	1	\$170,444.78	NA	0
Total		163	\$26,425,413.11	100%	3	\$538,748.06		0
31411CDP3	SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0
	Unavailable	151	\$38,949,338.78	69.96%	4	\$1,031,503.80	NA	0
Total		219	\$55,677,144.46	100%	4	\$1,031,503.80		0
31411CDQ1	SUNTRUST	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	
Total			71	\$9,758,852.07	100%	0	\$0.00		0	
31411CDR9		SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	2	\$583,410.43	NA	0	
		Unavailable	1,429	\$288,249,010.41	74.61%	7	\$1,100,177.98	NA	2	\$3
Total			1,964	\$386,322,910.82	100%	9	\$1,683,588.41		2	\$3
31411CDS7		SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	
		Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	
Total			701	\$45,473,811.47	100%	0	\$0.00		0	
31411CDT5		SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	1	\$99,756.14	NA	1	\$
		Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	
Total			469	\$46,365,168.83	100%	1	\$99,756.14		1	\$
31411CDU2		SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	2	\$228,468.41	NA	1	\$1
		Unavailable	223	\$26,300,547.03	64.93%	1	\$119,751.72	NA	0	
Total			343	\$40,502,979.09	100%	3	\$348,220.13		1	\$1
31411CDV0		SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	
		Unavailable	386	\$52,666,446.12	72.97%	1	\$134,948.86	NA	1	\$1
Total			528	\$72,174,338.95	100%	1	\$134,948.86		1	\$1
31411CDW8		SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	2	\$314,553.21	NA	1	\$1
		Unavailable	293	\$47,696,025.52	65.14%	4	\$674,684.71	NA	2	\$3
Total			450	\$73,219,175.24	100%	6	\$989,237.92		3	\$4
31411CDX6		SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	3	\$694,510.54	NA	0	
		Unavailable	1,111	\$278,789,702.10	69.07%	6	\$1,783,424.32	NA	2	\$5
Total			1,612	\$403,636,723.99	100%	9	\$2,477,934.86		2	\$5
31411CDY4		SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	2	\$119,175.53	NA	1	\$
		Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	
Total			520	\$32,238,507.36	100%	2	\$119,175.53		1	\$
31411CDZ1		SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	

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		Unavailable	93	\$9,055,747.53	81.35%	1	\$99,493.72	NA	0
Total			114	\$11,131,768.48	100%	1	\$99,493.72		0
31411CEA5		SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0
		Unavailable	112	\$33,228,339.60	56.96%	1	\$222,398.86	NA	0
Total			205	\$58,340,478.89	100%	1	\$222,398.86		0
31411CEB3		Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0
Total			9	\$1,172,227.54	100%	0	\$0.00		0
31411CEC1		SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0
		Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0
Total			9	\$1,656,184.29	100%	0	\$0.00		0
31411CED9		SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0
Total			10	\$1,564,480.15	100%	0	\$0.00		0
31411CEE7		SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0
Total			21	\$1,948,353.04	100%	0	\$0.00		0
31411CEF4		SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	1	\$190,702.54	NA	0
		Unavailable	12	\$1,007,779.14	49.42%	1	\$76,438.62	NA	0
Total			20	\$2,039,015.00	100%	2	\$267,141.16		0
31411CEG2		SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,629,955.94	77.4%	1	\$54,581.40	NA	0
Total			16	\$3,397,918.07	100%	1	\$54,581.40		0
31411CEH0		SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0
		Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0
Total			6	\$1,500,383.47	100%	0	\$0.00		0
31411CEJ6		SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0
		Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0
Total			7	\$1,075,633.64	100%	0	\$0.00		0

31411CEK3	SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0
	Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0
Total		115	\$6,357,094.69	100%	0	\$0.00		0
31411CEL1	SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0
Total		40	\$3,924,990.87	100%	0	\$0.00		0
31411CEM9	SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0
	Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0
Total		47	\$10,311,412.31	100%	0	\$0.00		0
31411CEN7	SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0
	Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0
Total		22	\$1,193,727.21	100%	0	\$0.00		0
31411CEP2	SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0
	Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0
Total		29	\$5,745,281.29	100%	0	\$0.00		0
31411CEQ0	SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0
	Unavailable	130	\$30,224,080.01	78.48%	1	\$351,155.38	NA	1 \$3
Total		172	\$38,510,902.78	100%	1	\$351,155.38		1 \$3
31411CG21	THE HUNTINGTON NATIONAL BANK	9	\$899,435.04	82.33%	0	\$0.00	NA	0
	Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NA	0
Total		11	\$1,092,497.01	100%	0	\$0.00		0
31411CG39	THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0
Total		37	\$6,061,271.73	100%	0	\$0.00		0
31411CGM7	THE HUNTINGTON NATIONAL BANK	4	\$554,305.28	46.17%	0	\$0.00	NA	0
	Unavailable	5	\$646,189.95	53.83%	0	\$0.00	NA	0
Total		9	\$1,200,495.23	100%	0	\$0.00		0
31411CGN5	THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0

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		Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0
Total			29	\$4,139,436.11	100%	0	\$0.00		0
31411CGP0		THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0
Total			9	\$1,989,793.41	100%	0	\$0.00		0
31411CGQ8		THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0
		Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0
Total			9	\$1,247,515.88	100%	0	\$0.00		0
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0
		Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0
Total			19	\$1,176,344.26	100%	0	\$0.00		0
31411CGS4		THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0
Total			13	\$2,490,588.89	100%	0	\$0.00		0
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0
Total			23	\$2,850,379.40	100%	0	\$0.00		0
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0
Total			27	\$1,824,919.35	100%	0	\$0.00		0
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0
Total			15	\$1,470,212.88	100%	0	\$0.00		0
31411CGW5		THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0
		Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0
Total			14	\$1,771,232.80	100%	0	\$0.00		0
31411CGX3		THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0
		Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0
Total			108	\$23,334,510.48	100%	0	\$0.00		0

31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	1	\$337,082.74	NA	0
	Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0
Total		67	\$15,036,874.79	100%	1	\$337,082.74		0
31411CGZ8	THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0
	Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0
Total		16	\$1,042,789.20	100%	0	\$0.00		0
31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0
Total		26	\$5,986,198.20	100%	0	\$0.00		0
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0
Total		128	\$8,496,107.48	100%	0	\$0.00		0
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	1	\$103,114.47	NA	0
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0
Total		101	\$9,840,672.54	100%	1	\$103,114.47		0
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0
Total		199	\$44,037,184.23	100%	0	\$0.00		0
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0
Total		97	\$6,058,288.26	100%	0	\$0.00		0
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0
	Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0
Total		47	\$4,658,974.95	100%	0	\$0.00		0
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	1	\$140,330.87	NA	1
	Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0
Total		61	\$7,904,458.31	100%	1	\$140,330.87		1
31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0
	Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0
Total		77	\$15,727,562.83	100%	0	\$0.00		0
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0
Total		19	\$1,105,421.38	100%	0	\$0.00		0

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31411CKE0	REGIONS BANK	7	\$707,725.00	63.32%	1	\$105,421.20	NA	0	
	Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0	
Total		11	\$1,117,753.39	100%	1	\$105,421.20		0	
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	
Total		14	\$1,855,815.30	100%	0	\$0.00		0	
31411CKH3	Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0	
Total		16	\$1,634,581.30	100%	0	\$0.00		0	
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	1	\$114,377.11	NA	1	\$1
	Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0	
Total		163	\$21,125,598.32	100%	1	\$114,377.11		1	\$1
31411CNF4	GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0	
	Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0	
Total		14	\$3,137,998.75	100%	0	\$0.00		0	
31411CP39	GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	
	Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	
Total		93	\$22,681,932.79	100%	0	\$0.00		0	
31411CP47	GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	
	Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	
Total		101	\$23,980,697.58	100%	0	\$0.00		0	
31411CP62	GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	
	Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	
Total		211	\$50,133,256.50	100%	0	\$0.00		0	
31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	
Total		45	\$5,067,824.80	100%	0	\$0.00		0	
31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	
	Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	
Total		122	\$28,704,747.68	100%	0	\$0.00		0	

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31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0
Total		114	\$7,940,673.76	100%	0	\$0.00		0
31411CQB0	GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0
	Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0
Total		175	\$17,570,038.15	100%	0	\$0.00		0
31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0
Total		195	\$49,615,797.75	100%	0	\$0.00		0
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0
Total		150	\$9,896,939.88	100%	0	\$0.00		0
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0
Total		7	\$1,266,668.23	100%	0	\$0.00		0
31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0
Total		8	\$1,299,541.07	100%	0	\$0.00		0
31411CR60	U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0
Total		6	\$1,077,302.47	100%	0	\$0.00		0
31411CR86	U.S. BANK N.A.	5	\$927,654.68	100%	0	\$0.00	NA	0
Total		5	\$927,654.68	100%	0	\$0.00		0
31411CRW3	U.S. BANK N.A.	3	\$542,398.62	100%	0	\$0.00	NA	0
Total		3	\$542,398.62	100%	0	\$0.00		0
31411CRX1	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0
Total		1	\$152,573.30	100%	0	\$0.00		0
31411CRY9	U.S. BANK N.A.	4	\$607,828.10	100%	0	\$0.00	NA	0
Total		4	\$607,828.10	100%	0	\$0.00		0
31411CRZ6	U.S. BANK N.A.	3	\$404,608.09	100%	0	\$0.00	NA	0
Total		3	\$404,608.09	100%	0	\$0.00		0
31411CU82	Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0
Total		32	\$5,869,353.19	100%	0	\$0.00		0

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31411CU90	Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0
Total		18	\$3,909,863.83	100%	0	\$0.00		0
31411CVA6	Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0
Total		15	\$2,657,951.57	100%	0	\$0.00		0
31411CVB4	Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0
Total		19	\$3,368,095.01	100%	0	\$0.00		0
31411CVC2	Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0
Total		16	\$3,613,304.00	100%	0	\$0.00		0
31411CX22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	2	\$479,910.76	NA	2 \$4
Total		160	\$32,210,241.77	100%	2	\$479,910.76		2 \$4
31411CX30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	1	\$127,819.69	NA	0
Total		231	\$40,025,413.30	100%	1	\$127,819.69		0
31411CX48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	2	\$289,736.69	NA	0
Total		135	\$18,809,984.97	100%	2	\$289,736.69		0
31411CX55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0
Total		11	\$1,604,827.85	100%	0	\$0.00		0
31411CX63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0
Total		82	\$15,539,945.72	100%	0	\$0.00		0
31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0
Total		126	\$22,930,199.38	100%	0	\$0.00		0
31411CX89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0
Total		25	\$4,156,317.83	100%	0	\$0.00		0

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31411CX97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0
Total		42	\$5,611,051.11	100%	0	\$0.00		0
31411CXW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0
Total		13	\$2,004,792.94	100%	0	\$0.00		0
31411CXX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0
Total		69	\$9,733,170.42	100%	0	\$0.00		0
31411CXY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0
Total		27	\$3,152,034.15	100%	0	\$0.00		0
31411CXZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0
Total		16	\$2,011,064.34	100%	0	\$0.00		0
31411CYA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0
Total		41	\$7,523,847.55	100%	0	\$0.00		0
31411CYB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0
Total		85	\$17,371,010.78	100%	0	\$0.00		0
31411CYC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0
Total		225	\$40,249,518.50	100%	0	\$0.00		0
31411CYD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0
Total		67	\$9,796,460.44	100%	0	\$0.00		0
31411CYE5		31	\$4,737,117.05	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			31	\$4,737,117.05	100%	0	\$0.00		0
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0
Total			26	\$1,562,859.40	100%	0	\$0.00		0
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0
Total			16	\$1,295,414.53	100%	0	\$0.00		0
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0
Total			15	\$1,023,045.85	100%	0	\$0.00		0
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0
Total			33	\$7,718,004.78	100%	0	\$0.00		0
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	1	\$252,132.64	NA	0
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0
Total			25	\$6,415,951.76	100%	1	\$252,132.64		0
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0
Total			35	\$2,332,710.87	100%	0	\$0.00		0
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0
Total			202	\$48,219,037.91	100%	0	\$0.00		0
31411D2V0		CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	1	\$193,993.96	NA	0
Total			50	\$12,281,896.87	100%	1	\$193,993.96		0
31411D2W8		CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0
Total			35	\$3,410,750.13	100%	0	\$0.00		0
31411D2X6			60	\$7,894,873.56	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			60	\$7,894,873.56	100%	0	\$0.00		0
31411D2Y4		CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0
Total			34	\$1,867,946.23	100%	0	\$0.00		0
31411D2Z1		CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0
Total			32	\$3,170,458.34	100%	0	\$0.00		0
31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0
Total			32	\$4,277,301.14	100%	0	\$0.00		0
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0
Total			14	\$1,528,031.79	100%	0	\$0.00		0
31411D4U0		CHASE HOME FINANCE, LLC	11	\$1,491,061.98	74.27%	0	\$0.00	NA	0
		Unavailable	2	\$516,609.08	25.73%	0	\$0.00	NA	0
Total			13	\$2,007,671.06	100%	0	\$0.00		0
31411D4V8		CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	0	\$0.00	NA	0
		Unavailable	6	\$985,560.97	12.86%	0	\$0.00	NA	0
Total			50	\$7,661,862.07	100%	0	\$0.00		0
31411D4W6		CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	0
		Unavailable	4	\$550,014.55	13.72%	0	\$0.00	NA	0
Total			32	\$4,008,381.33	100%	0	\$0.00		0
31411D4X4		CHASE HOME FINANCE, LLC	7	\$1,120,955.39	80.86%	0	\$0.00	NA	0
		Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0
Total			9	\$1,386,218.81	100%	0	\$0.00		0
31411D4Y2		CHASE HOME FINANCE, LLC	3	\$597,027.82	36.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,043,358.06	63.6%	0	\$0.00	NA	0
Total			8	\$1,640,385.88	100%	0	\$0.00		0

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31411D4Z9	CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0
	Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	0
Total		7	\$1,108,210.94	100%	0	\$0.00		0
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0
Total		13	\$1,192,712.34	100%	0	\$0.00		0
31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0
Total		13	\$1,349,632.88	100%	0	\$0.00		0
31411D5C9	CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0
Total		34	\$4,751,020.57	100%	0	\$0.00		0
31411D5G0	THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0
Total		22	\$5,018,699.24	100%	0	\$0.00		0
31411D5H8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0
Total		83	\$15,024,010.29	100%	0	\$0.00		0
31411D5J4	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0
Total		28	\$5,048,603.83	100%	0	\$0.00		0
31411D5V7	U.S. BANK N.A.	6	\$1,133,220.53	100%	1	\$175,200.47	NA	0
Total		6	\$1,133,220.53	100%	1	\$175,200.47		0
31411D6U8	U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0
Total		5	\$792,982.52	100%	0	\$0.00		0
31411D6W4	U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0
Total		13	\$2,038,720.85	100%	0	\$0.00		0
31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	1	\$225,000.00	NA	0
	Unavailable	68	\$19,970,400.00	26.94%	2	\$755,489.22	NA	0
Total		280	\$74,128,061.29	100%	3	\$980,489.22		0
31411DA41	BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	4	\$854,635.58	NA	0

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	Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0
Total		174	\$40,616,947.12	100%	4	\$854,635.58		0
31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	2	\$526,228.23	NA	0
	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0
Total		52	\$10,786,918.06	100%	2	\$526,228.23		0
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0
Total		61	\$3,857,011.41	100%	0	\$0.00		0
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	1	\$98,912.31	NA	0
	Unavailable	5	\$469,460.00	10.25%	1	\$84,566.08	NA	0
Total		46	\$4,577,972.64	100%	2	\$183,478.39		0
31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	1	\$119,563.00	NA	0
	Unavailable	15	\$1,930,931.22	20.85%	1	\$136,927.05	NA	0
Total		71	\$9,260,412.16	100%	2	\$256,490.05		0
31411DBA6	BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	1	\$161,773.98	NA	0
	Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0
Total		31	\$5,085,886.27	100%	1	\$161,773.98		0
31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	5	\$1,113,166.79	NA	0
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0
Total		95	\$24,617,126.16	100%	5	\$1,113,166.79		0
31411DBC2	BANK OF AMERICA NA	5	\$664,120.86	56.11%	1	\$115,332.77	NA	0
	Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0
Total		9	\$1,183,520.86	100%	1	\$115,332.77		0
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0
	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0
Total		9	\$1,456,483.27	100%	0	\$0.00		0
31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,142,983.67	26.93%	1	\$348,651.88	NA	0
Total		16	\$4,244,339.93	100%	1	\$348,651.88		0
31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0
Total		26	\$4,481,852.98	100%	0	\$0.00		0
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0

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Total			11	\$1,337,531.82	100%	0	\$0.00		0
31411DBK4	BANK OF AMERICA NA		1	\$110,000.00	7.31%	0	\$0.00	NA	0
	Unavailable		9	\$1,394,104.36	92.69%	0	\$0.00	NA	0
Total			10	\$1,504,104.36	100%	0	\$0.00		0
31411DBL2	Unavailable		11	\$1,284,662.59	100%	0	\$0.00	NA	0
Total			11	\$1,284,662.59	100%	0	\$0.00		0
31411DBM0	Unavailable		18	\$2,798,723.30	100%	0	\$0.00	NA	0
Total			18	\$2,798,723.30	100%	0	\$0.00		0
31411DC23	BANK OF AMERICA NA		8	\$2,132,952.00	11.46%	0	\$0.00	NA	0
	Unavailable		62	\$16,472,977.79	88.54%	1	\$399,827.06	NA	0
Total			70	\$18,605,929.79	100%	1	\$399,827.06		0
31411DC31	BANK OF AMERICA NA		39	\$9,531,254.07	43.2%	0	\$0.00	NA	0
	Unavailable		39	\$12,533,872.24	56.8%	2	\$701,287.13	NA	0
Total			78	\$22,065,126.31	100%	2	\$701,287.13		0
31411DCB3	BANK OF AMERICA NA		8	\$2,248,899.27	100%	0	\$0.00	NA	0
Total			8	\$2,248,899.27	100%	0	\$0.00		0
31411DCC1	BANK OF AMERICA NA		4	\$1,105,145.00	100%	0	\$0.00	NA	0
Total			4	\$1,105,145.00	100%	0	\$0.00		0
31411DCF4	BANK OF AMERICA NA		14	\$1,930,273.78	86.17%	1	\$83,420.16	NA	1
	Unavailable		3	\$309,887.17	13.83%	0	\$0.00	NA	0
Total			17	\$2,240,160.95	100%	1	\$83,420.16		1
31411DCG2	BANK OF AMERICA NA		110	\$12,534,976.97	85.42%	6	\$638,250.26	NA	0
	Unavailable		17	\$2,140,311.10	14.58%	1	\$134,113.11	NA	0
Total			127	\$14,675,288.07	100%	7	\$772,363.37		0
31411DCH0	BANK OF AMERICA NA		194	\$20,224,614.23	86.68%	11	\$1,086,021.50	NA	0
	Unavailable		31	\$3,107,655.94	13.32%	0	\$0.00	NA	0
Total			225	\$23,332,270.17	100%	11	\$1,086,021.50		0
31411DCJ6	BANK OF AMERICA NA		67	\$6,706,585.82	68.19%	3	\$216,386.58	NA	0
	Unavailable		33	\$3,127,868.06	31.81%	3	\$421,538.23	NA	0
Total			100	\$9,834,453.88	100%	6	\$637,924.81		0
31411DCK3	BANK OF AMERICA NA		22	\$2,973,588.76	79.94%	0	\$0.00	NA	0
	Unavailable		5	\$745,984.54	20.06%	0	\$0.00	NA	0
Total			27	\$3,719,573.30	100%	0	\$0.00		0

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31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0
Total		39	\$4,894,647.31	100%	0	\$0.00		0
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0
	Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0
Total		16	\$1,590,915.03	100%	0	\$0.00		0
31411DCN7	Unavailable	18	\$2,842,495.93	100%	1	\$172,122.40	NA	0
Total		18	\$2,842,495.93	100%	1	\$172,122.40		0
31411DCP2	Unavailable	64	\$9,249,941.11	100%	1	\$159,320.80	NA	0
Total		64	\$9,249,941.11	100%	1	\$159,320.80		0
31411DCQ0	Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0
Total		13	\$1,529,733.59	100%	0	\$0.00		0
31411DCT4	BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0
Total		13	\$2,735,063.19	100%	0	\$0.00		0
31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	1	\$197,933.45	NA	0
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0
Total		24	\$5,551,478.27	100%	1	\$197,933.45		0
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	8	\$2,222,112.42	NA	1 \$2
	Unavailable	228	\$64,391,221.39	55.77%	4	\$1,081,238.61	NA	0
Total		422	\$115,449,311.06	100%	12	\$3,303,351.03		1 \$2
31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	1	\$141,388.97	NA	0
Total		14	\$1,893,524.13	100%	1	\$141,388.97		0
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0
Total		7	\$1,163,263.81	100%	0	\$0.00		0
31411DDP1	BANK OF AMERICA NA	20	\$5,347,139.99	96.73%	0	\$0.00	NA	0
	Unavailable	1	\$181,000.00	3.27%	0	\$0.00	NA	0
Total		21	\$5,528,139.99	100%	0	\$0.00		0
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0
	Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0
Total		24	\$4,604,873.32	100%	0	\$0.00		0
31411DDV8	Unavailable	6	\$1,321,411.11	100%	0	\$0.00	NA	0

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Total			6	\$1,321,411.11	100%	0	\$0.00		0
31411DDW6	BANK OF AMERICA NA		20	\$4,626,199.90	64.81%	0	\$0.00	NA	0
	Unavailable		8	\$2,512,330.00	35.19%	0	\$0.00	NA	0
Total			28	\$7,138,529.90	100%	0	\$0.00		0
31411DE70	BANK OF AMERICA NA		38	\$8,433,477.78	55.62%	1	\$194,394.62	NA	0
	Unavailable		29	\$6,728,387.94	44.38%	1	\$237,145.56	NA	0
Total			67	\$15,161,865.72	100%	2	\$431,540.18		0
31411DF61	BANK OF AMERICA NA		29	\$5,556,114.17	95.43%	0	\$0.00	NA	0
	Unavailable		1	\$266,000.00	4.57%	0	\$0.00	NA	0
Total			30	\$5,822,114.17	100%	0	\$0.00		0
31411DF79	BANK OF AMERICA NA		29	\$1,645,659.04	95.64%	0	\$0.00	NA	0
	Unavailable		1	\$75,000.00	4.36%	0	\$0.00	NA	0
Total			30	\$1,720,659.04	100%	0	\$0.00		0
31411DF87	BANK OF AMERICA NA		14	\$1,250,119.55	93.18%	0	\$0.00	NA	0
	Unavailable		1	\$91,491.01	6.82%	0	\$0.00	NA	0
Total			15	\$1,341,610.56	100%	0	\$0.00		0
31411DF95	BANK OF AMERICA NA		26	\$4,267,455.15	96.75%	0	\$0.00	NA	0
	Unavailable		1	\$143,430.00	3.25%	0	\$0.00	NA	0
Total			27	\$4,410,885.15	100%	0	\$0.00		0
31411DFA2	BANK OF AMERICA NA		34	\$8,964,113.44	59.44%	0	\$0.00	NA	0
	Unavailable		23	\$6,116,399.00	40.56%	0	\$0.00	NA	0
Total			57	\$15,080,512.44	100%	0	\$0.00		0
31411DFD6	BANK OF AMERICA NA		120	\$27,366,912.23	76.22%	2	\$478,178.82	NA	0
	Unavailable		28	\$8,536,315.59	23.78%	0	\$0.00	NA	0
Total			148	\$35,903,227.82	100%	2	\$478,178.82		0
31411DFG9	BANK OF AMERICA NA		22	\$6,327,152.99	23.93%	0	\$0.00	NA	0
	Unavailable		69	\$20,112,470.00	76.07%	0	\$0.00	NA	0
Total			91	\$26,439,622.99	100%	0	\$0.00		0
31411DFS3	BANK OF AMERICA NA		11	\$1,993,635.83	19.71%	1	\$149,852.47	NA	0
	Unavailable		43	\$8,119,260.54	80.29%	1	\$177,891.81	NA	0
Total			54	\$10,112,896.37	100%	2	\$327,744.28		0
31411DFT1	BANK OF AMERICA NA		6	\$1,289,739.97	18.58%	0	\$0.00	NA	0
	Unavailable		38	\$5,652,557.32	81.42%	3	\$316,997.20	NA	0
Total			44	\$6,942,297.29	100%	3	\$316,997.20		0

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31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0
Total		10	\$1,828,410.00	100%	0	\$0.00		0
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0
	Unavailable	22	\$3,481,892.96	70.02%	2	\$521,906.46	NA	1
Total		30	\$4,972,662.87	100%	2	\$521,906.46		1
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	1	\$130,348.61	NA	0
Total		65	\$11,690,550.39	100%	1	\$130,348.61		0
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0
	Unavailable	10	\$2,931,200.00	41.25%	1	\$319,979.99	NA	0
Total		30	\$7,105,983.00	100%	1	\$319,979.99		0
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0
	Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0
Total		100	\$25,880,219.74	100%	0	\$0.00		0
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	3	\$428,695.00	NA	0
	Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0
Total		124	\$26,946,394.94	100%	3	\$428,695.00		0
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0
	Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0
Total		5	\$1,024,665.44	100%	0	\$0.00		0
31411DH28	CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0
Total		25	\$2,374,462.80	100%	0	\$0.00		0
31411DH36	CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0
Total		32	\$4,176,695.28	100%	0	\$0.00		0
31411DH44	CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	1	\$152,706.06	NA	0
	Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0
Total		61	\$12,698,918.02	100%	1	\$152,706.06		0
31411DH51	CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0
Total		16	\$1,916,714.22	100%	0	\$0.00		0
31411DH69		22	\$5,027,875.12	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
Total			22	\$5,027,875.12	100%	0	\$0.00		0	
31411DH77		CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0	
Total			24	\$7,006,946.71	100%	0	\$0.00		0	
31411DH85		CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	
Total			28	\$2,789,582.16	100%	0	\$0.00		0	
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0	
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0	
Total			13	\$1,657,591.44	100%	0	\$0.00		0	
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	
Total			14	\$1,120,201.54	100%	0	\$0.00		0	
31411DHX0		CHASE HOME FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	0	
Total			14	\$1,807,934.75	100%	0	\$0.00		0	
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	
Total			7	\$1,136,190.04	100%	0	\$0.00		0	
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	
Total			26	\$1,554,428.58	100%	0	\$0.00		0	
31411DK24		SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	
		Unavailable	89	\$19,693,279.91	76.93%	1	\$221,779.19	NA	0	
Total			115	\$25,599,679.91	100%	1	\$221,779.19		0	
31411DK32		SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	
		Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	
Total			179	\$52,861,064.14	100%	0	\$0.00		0	
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	1	\$117,453.63	NA	1	\$1
Total			116	\$20,104,177.71	100%	1	\$117,453.63		1	\$1

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31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0
	Unavailable	242	\$63,392,583.61	90.88%	1	\$172,306.73	NA	0
Total		270	\$69,755,421.03	100%	1	\$172,306.73		0
31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0
	Unavailable	228	\$56,134,155.30	85.83%	2	\$413,545.28	NA	0
Total		270	\$65,398,050.59	100%	2	\$413,545.28		0
31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0
	Unavailable	228	\$53,973,204.59	84.35%	1	\$219,243.29	NA	0
Total		270	\$63,988,473.05	100%	1	\$219,243.29		0
31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0
Total		17	\$2,142,020.48	100%	0	\$0.00		0
31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0
Total		31	\$4,363,783.00	100%	0	\$0.00		0
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	1	\$192,308.22	NA	0
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0
Total		44	\$6,636,963.20	100%	1	\$192,308.22		0
31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0
	Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0
Total		10	\$1,636,194.13	100%	0	\$0.00		0
31411DMB2	POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0
Total		26	\$4,392,731.98	100%	0	\$0.00		0
31411DMC0	POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0
	Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0
Total		39	\$6,793,127.01	100%	0	\$0.00		0
31411DMD8	POPULAR MORTGAGE,	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0

		INC.								
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	
Total			76	\$13,834,409.44	100%	0	\$0.00		0	
31411DME6		POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	
Total			33	\$4,888,942.83	100%	0	\$0.00		0	
31411DMF3		POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0	
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0	
Total			8	\$1,168,769.07	100%	0	\$0.00		0	
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	1	\$94,515.36	NA	1	\$
Total			83	\$10,010,052.69	100%	1	\$94,515.36		1	\$
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	1	\$54,237.23	NA	1	\$
Total			108	\$10,030,011.68	100%	1	\$54,237.23		1	\$
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0	
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	
Total			63	\$8,188,620.45	100%	0	\$0.00		0	
31411DV48		Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0	
Total			47	\$9,199,643.51	100%	0	\$0.00		0	
31411DV55		INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	
		Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	
Total			218	\$44,699,520.76	100%	0	\$0.00		0	
31411DV63		INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0	
		Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	
Total			139	\$28,206,581.99	100%	0	\$0.00		0	
31411DV71		Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0	
Total			57	\$11,022,995.93	100%	0	\$0.00		0	
31411DV89		Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0	
Total			22	\$1,521,900.46	100%	0	\$0.00		0	
31411DV97		Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0	
Total			35	\$2,412,095.72	100%	0	\$0.00		0	

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31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0
	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0
Total		54	\$15,107,950.22	100%	0	\$0.00		0
31411D VW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0
Total		174	\$39,997,035.14	100%	0	\$0.00		0
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0
Total		100	\$23,964,636.77	100%	0	\$0.00		0
31411DVY2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0
Total		68	\$13,218,285.22	100%	0	\$0.00		0
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0
Total		22	\$3,881,491.39	100%	0	\$0.00		0
31411DW54	CHASE HOME FINANCE	10	\$2,500,500.00	100%	0	\$0.00	NA	0
Total		10	\$2,500,500.00	100%	0	\$0.00		0
31411DW62	CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0
Total		6	\$1,268,711.69	100%	0	\$0.00		0
31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0
Total		48	\$3,211,902.19	100%	0	\$0.00		0
31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0
Total		26	\$2,582,085.44	100%	0	\$0.00		0
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0
Total		23	\$2,298,846.98	100%	0	\$0.00		0
31411DWD7	Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0
Total		36	\$3,493,805.04	100%	0	\$0.00		0
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0
	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0
Total		370	\$97,274,612.86	100%	0	\$0.00		0
31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0
Total		437	\$107,528,402.68	100%	0	\$0.00		0
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0

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Total			56	\$15,167,393.50	100%	0	\$0.00		0
31411DWJ4	INDYMAC BANK, FSB		23	\$5,369,167.75	33.1%	0	\$0.00	NA	0
	Unavailable		48	\$10,853,628.07	66.9%	0	\$0.00	NA	0
Total			71	\$16,222,795.82	100%	0	\$0.00		0
31411DWK1	INDYMAC BANK, FSB		2	\$514,872.89	13.79%	0	\$0.00	NA	0
	Unavailable		14	\$3,219,990.68	86.21%	0	\$0.00	NA	0
Total			16	\$3,734,863.57	100%	0	\$0.00		0
31411DWM7	INDYMAC BANK, FSB		1	\$252,000.00	18.69%	0	\$0.00	NA	0
	Unavailable		5	\$1,096,070.92	81.31%	0	\$0.00	NA	0
Total			6	\$1,348,070.92	100%	0	\$0.00		0
31411DWN5	INDYMAC BANK, FSB		2	\$413,000.00	8.03%	0	\$0.00	NA	0
	Unavailable		23	\$4,733,088.38	91.97%	0	\$0.00	NA	0
Total			25	\$5,146,088.38	100%	0	\$0.00		0
31411DWP0	Unavailable		8	\$1,262,872.39	100%	0	\$0.00	NA	0
Total			8	\$1,262,872.39	100%	0	\$0.00		0
31411DWQ8	INDYMAC BANK, FSB		4	\$932,146.98	13.42%	0	\$0.00	NA	0
	Unavailable		26	\$6,014,545.34	86.58%	0	\$0.00	NA	0
Total			30	\$6,946,692.32	100%	0	\$0.00		0
31411DWR6	Unavailable		13	\$2,459,058.82	100%	0	\$0.00	NA	0
Total			13	\$2,459,058.82	100%	0	\$0.00		0
31411DWS4	INDYMAC BANK, FSB		2	\$334,777.91	30.83%	0	\$0.00	NA	0
	Unavailable		4	\$751,164.31	69.17%	0	\$0.00	NA	0
Total			6	\$1,085,942.22	100%	0	\$0.00		0
31411DWT2	Unavailable		10	\$2,218,689.63	100%	0	\$0.00	NA	0
Total			10	\$2,218,689.63	100%	0	\$0.00		0
31411DWU9	Unavailable		48	\$9,736,509.75	100%	0	\$0.00	NA	0
Total			48	\$9,736,509.75	100%	0	\$0.00		0
31411DWW5	Unavailable		6	\$1,331,937.19	100%	0	\$0.00	NA	0
Total			6	\$1,331,937.19	100%	0	\$0.00		0
31411DWX3	Unavailable		13	\$1,784,688.41	100%	0	\$0.00	NA	0
Total			13	\$1,784,688.41	100%	0	\$0.00		0
31411DWY1	Unavailable		14	\$3,135,305.79	100%	0	\$0.00	NA	0

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Total			14	\$3,135,305.79	100%	0	\$0.00		0
31411DWZ8		Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0
Total			30	\$6,034,409.80	100%	0	\$0.00		0
31411DY78		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	1	\$154,303.38	NA	0
Total			105	\$15,083,401.78	100%	1	\$154,303.38		0
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0
Total			29	\$4,205,874.19	100%	0	\$0.00		0
31411DYR4		UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	0	\$0.00	NA	0
		Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0
Total			18	\$2,144,201.46	100%	0	\$0.00		0
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	1	\$43,002.81	NA	1
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0
Total			17	\$1,407,704.52	100%	1	\$43,002.81		1
31411DYT0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0
Total			32	\$4,612,496.42	100%	0	\$0.00		0
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0
		Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0
Total			24	\$2,653,158.36	100%	0	\$0.00		0
31411DYV5		UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0
		Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0
Total			10	\$1,602,500.00	100%	0	\$0.00		0
31411DYW3		UNIVERSAL MORTGAGE	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	
Total			15	\$2,082,590.00	100%	0	\$0.00		0	
31411DYX1		UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0	
		Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0	
Total			32	\$3,307,300.00	100%	1	\$175,059.17		0	
31411DYY9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0	
		Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0	
Total			14	\$2,372,200.00	100%	0	\$0.00		0	
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	
		Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	
Total			8	\$1,460,401.00	100%	0	\$0.00		0	
31411DZ28		FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	1	\$41,195.36	NA	0	
		Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	
Total			23	\$1,502,857.18	100%	1	\$41,195.36		0	
31411DZ36		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	
		Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	
Total			23	\$4,622,202.32	100%	0	\$0.00		0	
31411DZ44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	
		Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	
Total			32	\$6,734,218.92	100%	0	\$0.00		0	
31411DZ51		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0	
Total			8	\$1,144,477.56	100%	0	\$0.00		0	
31411DZ69		FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	1	\$296,434.15	NA	1	\$2
		Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	
Total			14	\$2,261,411.57	100%	1	\$296,434.15		1	\$2
31411DZ77			21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	
Total		40	\$6,645,772.38	100%	0	\$0.00		0	
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0	
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0	
Total		10	\$1,180,135.75	100%	0	\$0.00		0	
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0	
Total		17	\$2,477,496.00	100%	0	\$0.00		0	
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98	100%	0	\$0.00	NA	0	
Total		8	\$1,213,325.98	100%	0	\$0.00		0	
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	
Total		97	\$6,469,060.99	100%	0	\$0.00		0	
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	
Total		90	\$8,864,970.91	100%	0	\$0.00		0	
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	
Total		130	\$16,971,780.47	100%	0	\$0.00		0	
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	1	\$100,887.95	NA	1	\$1
	Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0	
Total		20	\$1,402,224.75	100%	1	\$100,887.95		1	\$1
31411DZY8	FIRST HORIZON HOME LOAN CORPORATION	5	\$660,904.91	45.89%	0	\$0.00	NA	0	
	Unavailable	6	\$779,308.59	54.11%	1	\$121,224.53	NA	0	
Total		11	\$1,440,213.50	100%	1	\$121,224.53		0	
31411DZZ5	FIRST HORIZON HOME LOAN CORPORATION	4	\$714,171.69	42.71%	0	\$0.00	NA	0	

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		Unavailable	5	\$957,854.43	57.29%	0	\$0.00	NA	0
Total			9	\$1,672,026.12	100%	0	\$0.00		0
31411EA23		U.S. BANK N.A.	111	\$11,675,230.42	100%	0	\$0.00	NA	0
Total			111	\$11,675,230.42	100%	0	\$0.00		0
31411EA31		U.S. BANK N.A.	1	\$51,451.60	100%	0	\$0.00	NA	0
Total			1	\$51,451.60	100%	0	\$0.00		0
31411EA49		U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0
Total			3	\$336,386.64	100%	0	\$0.00		0
31411EA56		U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	0
Total			19	\$1,590,626.06	100%	0	\$0.00		0
31411EAE7		U.S. BANK N.A.	1	\$111,963.01	100%	0	\$0.00	NA	0
Total			1	\$111,963.01	100%	0	\$0.00		0
31411EAG2		U.S. BANK N.A.	1	\$198,593.00	100%	0	\$0.00	NA	0
Total			1	\$198,593.00	100%	0	\$0.00		0
31411EAJ6		U.S. BANK N.A.	4	\$667,056.93	100%	2	\$256,018.19	NA	1
Total			4	\$667,056.93	100%	2	\$256,018.19		1
31411EAK3		U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0
Total			4	\$450,353.40	100%	0	\$0.00		0
31411EAL1		U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0
Total			2	\$228,754.55	100%	0	\$0.00		0
31411EAM9		U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0
Total			12	\$1,190,019.57	100%	0	\$0.00		0
31411EAN7		U.S. BANK N.A.	2	\$269,969.78	100%	0	\$0.00	NA	0
Total			2	\$269,969.78	100%	0	\$0.00		0
31411EAP2		U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0
Total			3	\$318,947.83	100%	0	\$0.00		0
31411EAQ0		U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0
Total			7	\$814,080.73	100%	0	\$0.00		0
31411EAR8		U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0
Total			9	\$1,101,749.18	100%	0	\$0.00		0

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31411EAS6		U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0
Total			8	\$838,705.45	100%	0	\$0.00		0
31411EAT4		U.S. BANK N.A.	11	\$1,436,109.35	100%	1	\$161,550.04	NA	0
Total			11	\$1,436,109.35	100%	1	\$161,550.04		0
31411EAU1		U.S. BANK N.A.	1	\$174,800.91	100%	0	\$0.00	NA	0
Total			1	\$174,800.91	100%	0	\$0.00		0
31411EAV9		U.S. BANK N.A.	7	\$769,466.12	100%	0	\$0.00	NA	0
Total			7	\$769,466.12	100%	0	\$0.00		0
31411EAY3		U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0
Total			9	\$911,478.24	100%	0	\$0.00		0
31411EAZ0		U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0
Total			6	\$683,569.19	100%	0	\$0.00		0
31411EBD8		U.S. BANK N.A.	1	\$103,827.12	100%	0	\$0.00	NA	0
Total			1	\$103,827.12	100%	0	\$0.00		0
31411EBE6		U.S. BANK N.A.	3	\$328,754.89	100%	0	\$0.00	NA	0
Total			3	\$328,754.89	100%	0	\$0.00		0
31411EBF3		U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0
Total			2	\$240,313.63	100%	0	\$0.00		0
31411EBJ5		U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0
Total			6	\$551,143.21	100%	0	\$0.00		0
31411EBK2		U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0
Total			66	\$7,321,133.97	100%	0	\$0.00		0
31411EBL0		U.S. BANK N.A.	2	\$186,600.00	100%	0	\$0.00	NA	0
Total			2	\$186,600.00	100%	0	\$0.00		0
31411EBM8		U.S. BANK N.A.	13	\$1,140,284.53	100%	1	\$79,574.45	NA	0
Total			13	\$1,140,284.53	100%	1	\$79,574.45		0
31411EBN6		U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0
Total			2	\$212,524.28	100%	0	\$0.00		0
31411EBP1		U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0
Total			8	\$1,554,089.40	100%	0	\$0.00		0

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31411EBQ9		U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0
Total			4	\$652,668.68	100%	0	\$0.00		0
31411EBR7		U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0
Total			5	\$533,651.24	100%	0	\$0.00		0
31411EC21		COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0
		Unavailable	285	\$66,337,513.14	79.45%	5	\$1,018,596.28	NA	0
Total			360	\$83,493,181.71	100%	5	\$1,018,596.28		0
31411EC39		COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	1	\$231,190.60	NA	0
		Unavailable	207	\$54,100,586.70	89.79%	6	\$1,289,114.42	NA	1
Total			234	\$60,252,384.53	100%	7	\$1,520,305.02		1
31411EC62		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0
		Unavailable	172	\$48,949,170.18	97.87%	5	\$1,288,997.03	NA	0
Total			176	\$50,012,866.08	100%	5	\$1,288,997.03		0
31411EC70		COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	5	\$1,474,257.63	NA	0
		Unavailable	123	\$40,336,238.00	40.33%	5	\$1,900,663.06	NA	0
Total			304	\$100,023,245.81	100%	10	\$3,374,920.69		0
31411EC88		COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	3	\$940,878.00	NA	0
		Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0
Total			75	\$20,012,914.00	100%	3	\$940,878.00		0
31411EC96		COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0
		Unavailable	76	\$19,746,191.00	98.64%	1	\$207,200.00	NA	0
Total			77	\$20,019,191.00	100%	1	\$207,200.00		0
31411ECR6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,730.02	100%	0	\$0.00	NA	0
Total			7	\$1,020,730.02	100%	0	\$0.00		0
31411ECS4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,684,201.28	90.94%	0	\$0.00	NA	0
		Unavailable	1	\$167,702.72	9.06%	0	\$0.00	NA	0
Total			9	\$1,851,904.00	100%	0	\$0.00		0
31411ECX3			28	\$2,855,610.01	19.61%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	98	\$11,706,069.27	80.39%	1	\$99,157.49	NA	0
Total			126	\$14,561,679.28	100%	1	\$99,157.49		0
31411ECY1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0
		Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0
Total			193	\$37,550,441.22	100%	0	\$0.00		0
31411ECZ8		COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	3	\$690,963.32	NA	0
		Unavailable	930	\$234,931,027.83	79.24%	18	\$4,969,777.37	NA	0
Total			1,197	\$296,481,885.73	100%	21	\$5,660,740.69		0
31411ED20		COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0
		Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0
Total			14	\$1,120,785.53	100%	0	\$0.00		0
31411ED38		COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0
Total			8	\$1,200,517.32	100%	0	\$0.00		0
31411ED46		COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0
		Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0
Total			30	\$4,193,112.00	100%	0	\$0.00		0
31411ED53		COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0
Total			15	\$1,581,194.86	100%	0	\$0.00		0
31411ED61		COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0
Total			21	\$3,206,347.84	100%	0	\$0.00		0
31411ED79		COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0
		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0
Total			10	\$1,204,422.37	100%	0	\$0.00		0
31411ED87		COUNTRYWIDE HOME	6	\$849,221.02	37.1%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	
Total			16	\$2,288,889.88	100%	0	\$0.00		0	
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	6	\$1,263,245.40	NA	0	
		Unavailable	14	\$3,732,712.00	18.65%	1	\$784,000.00	NA	0	
Total			89	\$20,010,936.05	100%	7	\$2,047,245.40		0	
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	5	\$1,288,058.76	NA	1	\$2
		Unavailable	30	\$8,343,902.00	20.86%	2	\$600,563.01	NA	0	
Total			148	\$40,000,461.21	100%	7	\$1,888,621.77		1	\$2
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	4	\$1,028,854.13	NA	0	
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	
Total			51	\$14,292,938.90	100%	4	\$1,028,854.13		0	
31411EDC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	2	\$432,400.30	NA	0	
		Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0	
Total			21	\$5,365,124.00	100%	2	\$432,400.30		0	
31411EDD6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	3	\$922,864.71	NA	0	
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	
Total			22	\$5,445,270.00	100%	3	\$922,864.71		0	
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	5	\$971,119.83	NA	0	
		Unavailable	174	\$33,282,680.71	44.37%	4	\$749,868.86	NA	0	
Total			417	\$75,009,081.51	100%	9	\$1,720,988.69		0	
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0	
		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	
Total			8	\$745,848.18	100%	0	\$0.00		0	
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0	
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	
Total			17	\$2,350,708.49	100%	0	\$0.00		0	
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	1	\$98,769.37	NA	0	
Total			17	\$2,044,259.32	100%	1	\$98,769.37		0	

31411EDK0	COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0
	Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0
Total		7	\$867,097.68	100%	0	\$0.00		0
31411EDN4	COUNTRYWIDE HOME LOANS, INC.	1	\$139,612.66	20.89%	0	\$0.00	NA	0
	Unavailable	3	\$528,759.26	79.11%	1	\$170,814.19	NA	0
Total		4	\$668,371.92	100%	1	\$170,814.19		0
31411EDP9	COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0
	Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0
Total		19	\$3,102,812.47	100%	0	\$0.00		0
31411EDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0
	Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0
Total		11	\$1,135,685.35	100%	0	\$0.00		0
31411EDR5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0
	Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0
Total		9	\$1,030,217.62	100%	0	\$0.00		0
31411EDS3	COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0
Total		18	\$1,535,733.02	100%	0	\$0.00		0
31411EDT1	COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0
	Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA	0
Total		6	\$1,064,259.18	100%	0	\$0.00		0
31411EDU8	COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0
Total		17	\$2,491,925.70	100%	0	\$0.00		0
31411EDV6	COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0
Total		22	\$2,827,559.58	100%	0	\$0.00		0

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31411EDW4	COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	7	\$2,179,343.75	NA	0
	Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0
Total		103	\$30,016,397.11	100%	7	\$2,179,343.75		0
31411EDX2	COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	2	\$787,173.65	NA	0
	Unavailable	7	\$1,890,500.00	7.56%	1	\$143,059.82	NA	0
Total		87	\$25,004,676.23	100%	3	\$930,233.47		0
31411EDZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0
Total		12	\$1,406,630.70	100%	0	\$0.00		0
31411EE29	COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0
	Unavailable	95	\$14,490,412.49	70.22%	1	\$164,824.50	NA	0
Total		146	\$20,635,087.49	100%	1	\$164,824.50		0
31411EE37	COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0
	Unavailable	138	\$30,458,233.54	77.91%	1	\$218,949.63	NA	0
Total		185	\$39,092,863.54	100%	1	\$218,949.63		0
31411EE45	COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	1	\$162,711.79	NA	0
	Unavailable	1,216	\$315,715,914.69	82.67%	13	\$3,898,034.03	NA	0
Total		1,497	\$381,907,733.70	100%	14	\$4,060,745.82		0
31411EE52	COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	2	\$376,447.82	NA	0
	Unavailable	383	\$93,871,883.75	74.31%	10	\$2,701,355.01	NA	0
Total		523	\$126,330,676.23	100%	12	\$3,077,802.83		0
31411EE86	COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0
Total		6	\$431,981.11	100%	0	\$0.00		0
31411EE94	Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0
Total		8	\$491,986.80	100%	0	\$0.00		0
31411EEA1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	1	\$232,139.20	NA	0
	Unavailable	7	\$1,900,660.00	15.28%	1	\$350,000.00	NA	0

Total			49	\$12,435,930.00	100%	2	\$582,139.20		0
31411EEB9	COUNTRYWIDE HOME LOANS, INC.		50	\$9,872,639.20	96.44%	1	\$224,000.00	NA	0
	Unavailable		2	\$364,000.00	3.56%	0	\$0.00	NA	0
Total			52	\$10,236,639.20	100%	1	\$224,000.00		0
31411EEC7	Unavailable		10	\$2,361,590.00	100%	0	\$0.00	NA	0
Total			10	\$2,361,590.00	100%	0	\$0.00		0
31411EED5	COUNTRYWIDE HOME LOANS, INC.		70	\$15,863,276.99	86.17%	2	\$480,164.28	NA	0
	Unavailable		8	\$2,546,900.00	13.83%	0	\$0.00	NA	0
Total			78	\$18,410,176.99	100%	2	\$480,164.28		0
31411EEE3	COUNTRYWIDE HOME LOANS, INC.		60	\$12,905,081.25	96.82%	3	\$799,687.26	NA	0
	Unavailable		4	\$424,200.00	3.18%	0	\$0.00	NA	0
Total			64	\$13,329,281.25	100%	3	\$799,687.26		0
31411EEF0	COUNTRYWIDE HOME LOANS, INC.		13	\$3,688,192.00	90.93%	1	\$383,804.43	NA	0
	Unavailable		1	\$368,000.00	9.07%	0	\$0.00	NA	0
Total			14	\$4,056,192.00	100%	1	\$383,804.43		0
31411EEG8	COUNTRYWIDE HOME LOANS, INC.		49	\$4,785,219.68	35.8%	0	\$0.00	NA	0
	Unavailable		87	\$8,582,906.05	64.2%	1	\$89,571.66	NA	0
Total			136	\$13,368,125.73	100%	1	\$89,571.66		0
31411EEH6	COUNTRYWIDE HOME LOANS, INC.		147	\$9,556,955.81	39.88%	2	\$133,378.25	NA	0
	Unavailable		222	\$14,408,687.26	60.12%	3	\$215,608.80	NA	0
Total			369	\$23,965,643.07	100%	5	\$348,987.05		0
31411EEJ2	COUNTRYWIDE HOME LOANS, INC.		28	\$5,530,524.49	21.08%	0	\$0.00	NA	0
	Unavailable		74	\$20,705,758.14	78.92%	0	\$0.00	NA	0
Total			102	\$26,236,282.63	100%	0	\$0.00		0
31411EEK9	COUNTRYWIDE HOME LOANS, INC.		96	\$6,566,186.05	38.21%	2	\$153,198.30	NA	0
	Unavailable		153	\$10,618,851.45	61.79%	3	\$214,935.19	NA	0
Total			249	\$17,185,037.50	100%	5	\$368,133.49		0
31411EEL7			38	\$6,824,121.23	23.81%	2	\$396,747.83	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	110	\$21,837,747.74	76.19%	3	\$739,948.57	NA	0
Total			148	\$28,661,868.97	100%	5	\$1,136,696.40		0
31411EEM5		COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	6	\$389,327.18	NA	0
		Unavailable	309	\$19,651,314.24	80.58%	5	\$357,115.67	NA	0
Total			390	\$24,387,290.44	100%	11	\$746,442.85		0
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	1	\$89,903.49	NA	0
		Unavailable	118	\$11,459,040.95	81.18%	4	\$397,420.38	NA	0
Total			145	\$14,116,108.63	100%	5	\$487,323.87		0
31411EEP8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	1	\$61,811.26	NA	0
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0
Total			122	\$12,993,163.78	100%	1	\$61,811.26		0
31411EET0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	1	\$133,223.51	NA	0
		Unavailable	81	\$10,602,065.22	49.87%	2	\$248,384.15	NA	0
Total			163	\$21,257,552.50	100%	3	\$381,607.66		0
31411EEU7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0
		Unavailable	114	\$26,231,216.92	88.34%	3	\$686,203.94	NA	0
Total			130	\$29,692,619.92	100%	3	\$686,203.94		0
31411EEV5		COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	1	\$124,107.71	NA	0
		Unavailable	241	\$31,866,863.79	70.2%	3	\$374,072.39	NA	0
Total			344	\$45,394,085.45	100%	4	\$498,180.10		0
31411EEW3		COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0
Total			174	\$17,261,581.08	100%	0	\$0.00		0
31411EEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0
		Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0
Total			71	\$15,002,355.28	100%	0	\$0.00		0
31411EEY9		COUNTRYWIDE HOME	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	198	\$25,872,977.39	84.08%	2	\$267,804.64	NA	0
Total			236	\$30,773,069.12	100%	2	\$267,804.64		0
31411EEZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0
		Unavailable	76	\$9,751,627.28	89.75%	2	\$259,288.04	NA	0
Total			85	\$10,865,261.08	100%	2	\$259,288.04		0
31411EF36		COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0
		Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0
Total			159	\$10,354,889.22	100%	0	\$0.00		0
31411EF44		COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0
		Unavailable	111	\$14,744,986.32	58.44%	1	\$143,304.11	NA	0
Total			190	\$25,232,656.32	100%	1	\$143,304.11		0
31411EF51		COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	1	\$141,901.73	NA	0
		Unavailable	106	\$14,136,597.16	70.68%	2	\$284,881.15	NA	0
Total			151	\$20,001,727.74	100%	3	\$426,782.88		0
31411EF69		COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0
		Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0
Total			97	\$14,362,385.40	100%	0	\$0.00		0
31411EF77		COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	4	\$1,190,414.18	NA	0
		Unavailable	493	\$126,890,387.41	65.07%	4	\$1,167,196.88	NA	0
Total			766	\$195,007,812.41	100%	8	\$2,357,611.06		0
31411EF85		COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	2	\$558,896.19	NA	0
		Unavailable	139	\$32,341,971.27	69.92%	5	\$907,400.86	NA	0
Total			199	\$46,255,409.27	100%	7	\$1,466,297.05		0
31411EFA0		Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0
Total			6	\$732,652.46	100%	0	\$0.00		0
31411EFB8		COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0
		Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0
Total			4	\$385,891.90	100%	0	\$0.00		0

31411EFC6	COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	3	\$666,417.44	NA	0
	Unavailable	101	\$24,101,672.90	48.35%	4	\$730,341.58	NA	0
Total		222	\$49,844,693.73	100%	7	\$1,396,759.02		0
31411EFD4	COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	3	\$778,401.80	NA	0
	Unavailable	33	\$9,900,364.00	24.75%	5	\$1,336,276.08	NA	0
Total		146	\$40,004,450.00	100%	8	\$2,114,677.88		0
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	2	\$120,430.40	NA	0
	Unavailable	103	\$5,964,066.82	89.56%	8	\$411,618.23	NA	0
Total		117	\$6,659,550.70	100%	10	\$532,048.63		0
31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0
Total		73	\$13,781,983.28	100%	0	\$0.00		0
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0
	Unavailable	135	\$31,381,536.37	89.71%	2	\$577,261.74	NA	0
Total		149	\$34,980,756.95	100%	2	\$577,261.74		0
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0
	Unavailable	66	\$6,482,326.41	67.85%	1	\$86,441.23	NA	0
Total		97	\$9,554,207.41	100%	1	\$86,441.23		0
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	1	\$92,650.30	NA	0
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0
Total		282	\$18,533,890.96	100%	1	\$92,650.30		0
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	1	\$113,417.92	NA	0
	Unavailable	135	\$17,994,834.43	60.92%	1	\$123,788.39	NA	0
Total		223	\$29,537,234.43	100%	2	\$237,206.31		0
31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	2	\$270,322.89	NA	0
	Unavailable	108	\$14,029,792.89	60.38%	3	\$391,163.52	NA	0
Total		178	\$23,236,174.49	100%	5	\$661,486.41		0

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31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	
	Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	
Total		91	\$13,063,933.53	100%	0	\$0.00		0	
31411EFN2	COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	5	\$1,095,331.97	NA	0	
	Unavailable	442	\$115,814,475.30	65.97%	3	\$844,945.71	NA	0	
Total		687	\$175,560,091.87	100%	8	\$1,940,277.68		0	
31411EFP7	COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	
	Unavailable	237	\$53,121,170.54	70.39%	5	\$1,187,804.68	NA	1	\$1
Total		332	\$75,466,992.58	100%	5	\$1,187,804.68		1	\$1
31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	
Total		94	\$11,896,600.03	100%	0	\$0.00		0	
31411EFT9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	
	Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	
Total		122	\$26,150,280.48	100%	0	\$0.00		0	
31411EFU6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	
	Unavailable	106	\$10,491,399.27	73.03%	3	\$305,504.83	NA	0	
Total		146	\$14,366,840.38	100%	3	\$305,504.83		0	
31411EFW2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	
	Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	
Total		83	\$23,833,615.51	100%	0	\$0.00		0	
31411EFX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	
	Unavailable	75	\$18,309,874.64	87.17%	1	\$204,834.56	NA	0	
Total		89	\$21,005,894.64	100%	1	\$204,834.56		0	
31411EFY8	COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	1	\$100,339.71	NA	0	
	Unavailable	93	\$9,144,752.79	49.09%	2	\$187,325.06	NA	0	
Total		190	\$18,627,989.51	100%	3	\$287,664.77		0	
31411EFZ5	COUNTRYWIDE HOME	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	75	\$17,620,544.25	56.2%	1	\$393,632.68	NA	0
Total			145	\$31,354,794.58	100%	1	\$393,632.68		0
31411EG27		COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0
		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0
Total			8	\$1,319,387.87	100%	0	\$0.00		0
31411EG35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0
Total			48	\$8,418,324.48	100%	0	\$0.00		0
31411EG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0
Total			60	\$10,495,931.23	100%	0	\$0.00		0
31411EGB7		COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	10	\$2,395,795.69	NA	0
		Unavailable	138	\$35,632,191.00	35.63%	3	\$732,879.13	NA	0
Total			421	\$100,008,936.57	100%	13	\$3,128,674.82		0
31411EGD3		COUNTRYWIDE HOME LOANS, INC.	2	\$321,200.00	20.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,218,328.44	79.14%	1	\$306,280.60	NA	0
Total			7	\$1,539,528.44	100%	1	\$306,280.60		0
31411EGE1		COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0
Total			20	\$6,010,540.00	100%	0	\$0.00		0
31411EGF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	1	\$398,399.00	NA	0
		Unavailable	6	\$1,561,709.00	18.57%	1	\$229,009.00	NA	0
Total			36	\$8,408,688.58	100%	2	\$627,408.00		0
31411EGG6		COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	5	\$1,148,224.72	NA	0
		Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0
Total			24	\$5,782,689.79	100%	5	\$1,148,224.72		0
31411EGH4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0

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		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0
Total			20	\$3,674,855.45	100%	0	\$0.00		0
31411EGN1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0
Total			11	\$1,089,561.50	100%	0	\$0.00		0
31411EGP6		COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	1	\$86,945.86	NA	0
		Unavailable	29	\$2,699,819.70	85.08%	2	\$147,104.03	NA	0
Total			34	\$3,173,234.77	100%	3	\$234,049.89		0
31411EGS0		Unavailable	5	\$1,427,229.94	100%	0	\$0.00	NA	0
Total			5	\$1,427,229.94	100%	0	\$0.00		0
31411EGT8		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0
Total			13	\$1,427,466.57	100%	0	\$0.00		0
31411EGU5		Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0
Total			5	\$1,177,031.52	100%	0	\$0.00		0
31411EGV3		COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0
		Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0
Total			7	\$1,012,664.59	100%	0	\$0.00		0
31411EGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0
		Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0
Total			10	\$1,143,680.48	100%	0	\$0.00		0
31411EGX9		Unavailable	4	\$1,009,536.76	100%	0	\$0.00	NA	0
Total			4	\$1,009,536.76	100%	0	\$0.00		0
31411EGY7		COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA	0
Total			17	\$2,265,753.31	100%	0	\$0.00		0
31411EGZ4		Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0
Total			9	\$1,108,245.73	100%	0	\$0.00		0
31411EH26			39	\$5,217,628.02	36.22%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0
Total			94	\$14,404,494.16	100%	0	\$0.00		0
31411EH34		COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	1	\$205,777.37	NA	0
		Unavailable	616	\$155,164,846.52	73.15%	6	\$1,288,897.87	NA	0
Total			853	\$212,111,210.87	100%	7	\$1,494,675.24		0
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	1	\$177,566.23	NA	0
		Unavailable	281	\$62,943,512.75	78.99%	5	\$1,237,003.40	NA	0
Total			356	\$79,682,296.75	100%	6	\$1,414,569.63		0
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0
Total			58	\$10,179,402.58	100%	0	\$0.00		0
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	3	\$597,961.12	NA	0
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0
Total			63	\$13,642,229.01	100%	3	\$597,961.12		0
31411EHB6		COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0
		Unavailable	5	\$940,783.01	68.34%	0	\$0.00	NA	0
Total			8	\$1,376,634.10	100%	0	\$0.00		0
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	1	\$151,908.46	NA	0
		Unavailable	69	\$11,657,082.90	84.78%	2	\$483,894.41	NA	0
Total			84	\$13,749,276.32	100%	3	\$635,802.87		0
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0
		Unavailable	60	\$8,922,863.40	80.65%	1	\$167,528.63	NA	0
Total			76	\$11,063,840.73	100%	1	\$167,528.63		0
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0
Total			12	\$1,911,625.70	100%	0	\$0.00		0
31411EHK6		COUNTRYWIDE HOME	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0
Total			58	\$12,648,511.50	100%	0	\$0.00		0
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0
Total			228	\$46,090,696.82	100%	0	\$0.00		0
31411EHM2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	1	\$163,040.64	NA	0
		Unavailable	122	\$20,703,973.70	84.14%	2	\$455,875.78	NA	0
Total			151	\$24,607,931.33	100%	3	\$618,916.42		0
31411EHN0		COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0
Total			33	\$4,987,652.24	100%	0	\$0.00		0
31411EHR1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0
		Unavailable	169	\$27,567,229.17	82.21%	5	\$647,246.28	NA	0
Total			206	\$33,532,433.64	100%	5	\$647,246.28		0
31411EHT7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0
		Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0
Total			55	\$12,137,971.81	100%	0	\$0.00		0
31411EHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0
		Unavailable	87	\$11,360,269.48	90.75%	4	\$521,376.66	NA	0
Total			96	\$12,518,714.47	100%	4	\$521,376.66		0
31411EHV2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0
		Unavailable	61	\$6,329,614.55	62.13%	1	\$150,662.12	NA	0
Total			94	\$10,187,760.55	100%	1	\$150,662.12		0
31411EHW0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0
		Unavailable	140	\$32,938,913.79	87.63%	8	\$1,711,090.39	NA	0
Total			162	\$37,588,813.79	100%	8	\$1,711,090.39		0
31411EHX8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	1	\$153,222.84	NA	0

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		Unavailable	48	\$9,036,842.67	89.8%	2	\$514,094.57	NA	0
Total			55	\$10,063,326.84	100%	3	\$667,317.41		0
31411EHY6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0
		Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0
Total			74	\$4,838,714.52	100%	0	\$0.00		0
31411EHZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA	0
		Unavailable	125	\$16,342,026.94	94.77%	5	\$661,163.91	NA	0
Total			132	\$17,243,530.94	100%	5	\$661,163.91		0
31411EJ32		COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0
		Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0
Total			40	\$5,864,166.01	100%	0	\$0.00		0
31411EJ40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0
		Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0
Total			69	\$7,278,304.59	100%	0	\$0.00		0
31411EJ57		COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0
Total			23	\$1,680,831.55	100%	0	\$0.00		0
31411EJA6		COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	8	\$1,888,303.27	NA	0
		Unavailable	12	\$3,024,247.40	12.09%	1	\$101,650.00	NA	0
Total			92	\$25,006,875.40	100%	9	\$1,989,953.27		0
31411EJB4		COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	2	\$481,441.00	NA	0
		Unavailable	9	\$2,394,652.00	9.57%	1	\$363,920.00	NA	0
Total			99	\$25,013,164.00	100%	3	\$845,361.00		0
31411EJC2		COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	13	\$3,194,641.51	NA	0
		Unavailable	123	\$29,650,198.63	29.65%	2	\$564,873.83	NA	0
Total			402	\$100,002,759.86	100%	15	\$3,759,515.34		0
31411EJD0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0

Total			34	\$4,711,617.29	100%	0	\$0.00		0
31411EJE8	COUNTRYWIDE HOME LOANS, INC.		68	\$9,618,950.78	27.61%	1	\$213,880.86	NA	0
	Unavailable		173	\$25,216,100.84	72.39%	0	\$0.00	NA	0
Total			241	\$34,835,051.62	100%	1	\$213,880.86		0
31411EJF5	COUNTRYWIDE HOME LOANS, INC.		14	\$914,676.87	20.95%	0	\$0.00	NA	0
	Unavailable		51	\$3,451,664.29	79.05%	0	\$0.00	NA	0
Total			65	\$4,366,341.16	100%	0	\$0.00		0
31411EJG3	COUNTRYWIDE HOME LOANS, INC.		13	\$1,321,143.41	25.03%	0	\$0.00	NA	0
	Unavailable		39	\$3,957,741.27	74.97%	0	\$0.00	NA	0
Total			52	\$5,278,884.68	100%	0	\$0.00		0
31411EJH1	COUNTRYWIDE HOME LOANS, INC.		6	\$689,586.45	24.66%	0	\$0.00	NA	0
	Unavailable		18	\$2,107,259.10	75.34%	1	\$105,488.78	NA	0
Total			24	\$2,796,845.55	100%	1	\$105,488.78		0
31411EJJ7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,528,838.32	30.66%	1	\$134,082.65	NA	0
	Unavailable		25	\$3,458,243.37	69.34%	0	\$0.00	NA	0
Total			36	\$4,987,081.69	100%	1	\$134,082.65		0
31411EJK4	COUNTRYWIDE HOME LOANS, INC.		4	\$767,239.74	8.36%	1	\$164,761.88	NA	0
	Unavailable		45	\$8,410,835.49	91.64%	1	\$194,288.17	NA	0
Total			49	\$9,178,075.23	100%	2	\$359,050.05		0
31411EJL2	COUNTRYWIDE HOME LOANS, INC.		2	\$191,953.06	4.11%	0	\$0.00	NA	0
	Unavailable		39	\$4,476,555.07	95.89%	1	\$116,309.03	NA	0
Total			41	\$4,668,508.13	100%	1	\$116,309.03		0
31411EJM0	COUNTRYWIDE HOME LOANS, INC.		1	\$44,100.00	3.73%	0	\$0.00	NA	0
	Unavailable		12	\$1,139,118.54	96.27%	1	\$48,450.81	NA	0
Total			13	\$1,183,218.54	100%	1	\$48,450.81		0
31411EJP3	Unavailable		7	\$1,091,576.44	100%	0	\$0.00	NA	0
Total			7	\$1,091,576.44	100%	0	\$0.00		0
31411EJQ1			3	\$365,826.64	17.61%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$1,711,759.16	82.39%	0	\$0.00	NA	0
Total			11	\$2,077,585.80	100%	0	\$0.00		0
31411EJR9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0
		Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0
Total			56	\$11,205,557.87	100%	0	\$0.00		0
31411EJS7		COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0
		Unavailable	31	\$4,935,966.72	86.66%	1	\$303,753.09	NA	0
Total			37	\$5,696,054.77	100%	1	\$303,753.09		0
31411EJT5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0
Total			6	\$1,092,286.96	100%	0	\$0.00		0
31411EJV0		COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	1	\$100,443.02	NA	0
		Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0
Total			16	\$2,221,737.64	100%	1	\$100,443.02		0
31411EJW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0
		Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0
Total			58	\$6,985,990.26	100%	0	\$0.00		0
31411EJX6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	1	\$85,411.52	NA	0
		Unavailable	46	\$4,524,857.02	74.77%	1	\$90,925.48	NA	0
Total			63	\$6,051,315.98	100%	2	\$176,337.00		0
31411EJY4		COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0
Total			19	\$1,397,752.34	100%	0	\$0.00		0
31411EK22		Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0
Total			6	\$461,463.79	100%	0	\$0.00		0
31411EK30		Unavailable	28	\$2,404,195.86	100%	1	\$50,030.91	NA	0
Total			28	\$2,404,195.86	100%	1	\$50,030.91		0

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31411EK48		Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0
Total			7	\$527,960.74	100%	0	\$0.00		0
31411EK55		COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0
Total			19	\$1,547,059.79	100%	0	\$0.00		0
31411EK63		Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0
Total			6	\$932,543.54	100%	0	\$0.00		0
31411EK71		Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0
Total			6	\$871,633.50	100%	0	\$0.00		0
31411EK89		Unavailable	2	\$388,982.66	100%	0	\$0.00	NA	0
Total			2	\$388,982.66	100%	0	\$0.00		0
31411EK97		Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0
Total			4	\$424,454.83	100%	0	\$0.00		0
31411EKE6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0
Total			10	\$1,173,928.18	100%	0	\$0.00		0
31411EKF3		COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0
Total			26	\$3,094,957.11	100%	0	\$0.00		0
31411EKG1		Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0
Total			7	\$1,568,525.81	100%	0	\$0.00		0
31411EKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0
Total			7	\$1,384,591.09	100%	0	\$0.00		0
31411EKJ5		Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0
Total			6	\$1,073,595.56	100%	0	\$0.00		0
31411EKL0		COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	1	\$238,011.85	NA	0
		Unavailable	17	\$2,799,907.27	84.9%	1	\$278,267.96	NA	0
Total			20	\$3,297,807.27	100%	2	\$516,279.81		0

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31411EKM8	COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0
	Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0
Total		139	\$8,887,485.37	100%	0	\$0.00		0
31411EKN6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0
	Unavailable	114	\$25,684,698.87	79.48%	1	\$246,111.68	NA	0
Total		143	\$32,315,827.07	100%	1	\$246,111.68		0
31411EKP1	COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	1	\$92,121.97	NA	0
	Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0
Total		403	\$39,823,080.80	100%	1	\$92,121.97		0
31411EKQ9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0
	Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0
Total		80	\$15,826,811.00	100%	0	\$0.00		0
31411EKR7	COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0
	Unavailable	63	\$6,189,257.98	96.98%	1	\$99,685.11	NA	0
Total		65	\$6,382,105.98	100%	1	\$99,685.11		0
31411EKS5	COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	1	\$114,551.42	NA	0
	Unavailable	650	\$85,409,667.22	71.7%	4	\$532,963.21	NA	0
Total		912	\$119,128,874.48	100%	5	\$647,514.63		0
31411EKT3	COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	6	\$1,421,235.83	NA	0
	Unavailable	1,382	\$342,011,322.47	75.35%	18	\$4,430,837.74	NA	0
Total		1,854	\$453,908,256.05	100%	24	\$5,852,073.57		0
31411EKU0	COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	1	\$216,709.79	NA	0
	Unavailable	349	\$75,876,762.97	72.3%	10	\$2,679,370.88	NA	1 \$4
Total		475	\$104,944,574.60	100%	11	\$2,896,080.67		1 \$4
31411EKV8	COUNTRYWIDE HOME LOANS, INC.	1	\$67,933.90	11.59%	0	\$0.00	NA	0
	Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA	0
Total		7	\$586,130.52	100%	0	\$0.00		0
31411EKW6	COUNTRYWIDE HOME	5	\$372,025.00	35.45%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	
Total			12	\$1,049,406.86	100%	0	\$0.00		0	
31411EKX4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0	
		Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0	
Total			5	\$490,459.60	100%	0	\$0.00		0	
31411EKY2		COUNTRYWIDE HOME LOANS, INC.	1	\$73,533.47	16.68%	0	\$0.00	NA	0	
		Unavailable	4	\$367,410.60	83.32%	0	\$0.00	NA	0	
Total			5	\$440,944.07	100%	0	\$0.00		0	
31411EKZ9		Unavailable	5	\$414,206.62	100%	0	\$0.00	NA	0	
Total			5	\$414,206.62	100%	0	\$0.00		0	
31411EL21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	3	\$528,494.82	NA	0	
		Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	
Total			42	\$8,533,503.48	100%	3	\$528,494.82		0	
31411EL39		COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	
		Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	
Total			337	\$48,174,800.25	100%	0	\$0.00		0	
31411EL47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	
		Unavailable	93	\$24,423,954.70	88.74%	6	\$1,297,583.11	NA	1	\$2
Total			108	\$27,523,174.70	100%	6	\$1,297,583.11		1	\$2
31411EL88		COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	
		Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0	
Total			276	\$27,050,806.11	100%	0	\$0.00		0	
31411EL96		COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	2	\$214,681.27	NA	0	
		Unavailable	148	\$32,348,277.58	56.48%	1	\$179,419.22	NA	0	
Total			281	\$57,277,833.38	100%	3	\$394,100.49		0	
31411ELC9		Unavailable	7	\$1,698,277.14	100%	0	\$0.00	NA	0	
Total			7	\$1,698,277.14	100%	0	\$0.00		0	
31411ELD7		Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0	

Total			10	\$3,609,568.77	100%	0	\$0.00		0
31411ELF2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0
Total			6	\$1,357,083.28	100%	0	\$0.00		0
31411ELG0		COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0
Total			8	\$2,325,087.78	100%	0	\$0.00		0
31411ELH8		COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0
Total			14	\$1,726,540.35	100%	0	\$0.00		0
31411ELK1		Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0
Total			10	\$1,118,722.01	100%	0	\$0.00		0
31411ELL9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0
Total			8	\$1,555,198.39	100%	0	\$0.00		0
31411ELM7		COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0
Total			13	\$1,571,715.04	100%	0	\$0.00		0
31411ELN5		Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0
Total			16	\$2,633,688.34	100%	0	\$0.00		0
31411ELP0		COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0
		Unavailable	275	\$18,169,268.79	64.54%	2	\$131,336.57	NA	0
Total			432	\$28,152,648.99	100%	2	\$131,336.57		0
31411ELQ8		COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	1	\$456,466.48	NA	0
		Unavailable	82	\$23,689,094.08	66.76%	2	\$589,709.67	NA	1 \$3
Total			123	\$35,484,687.97	100%	3	\$1,046,176.15		1 \$3
31411ELR6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0
		Unavailable	93	\$20,167,308.68	73.35%	4	\$802,188.02	NA	0

Total			131	\$27,494,991.76	100%	4	\$802,188.02		0
31411ELS4	COUNTRYWIDE HOME LOANS, INC.		14	\$2,835,372.19	10.37%	1	\$247,520.71	NA	0
	Unavailable		115	\$24,498,160.00	89.63%	6	\$1,225,847.31	NA	0
Total			129	\$27,333,532.19	100%	7	\$1,473,368.02		0
31411ELU9	COUNTRYWIDE HOME LOANS, INC.		58	\$13,133,279.32	46.27%	1	\$419,055.38	NA	0
	Unavailable		63	\$15,250,225.90	53.73%	1	\$179,861.42	NA	0
Total			121	\$28,383,505.22	100%	2	\$598,916.80		0
31411ELV7	COUNTRYWIDE HOME LOANS, INC.		94	\$15,461,147.82	36.43%	2	\$281,046.23	NA	0
	Unavailable		148	\$26,979,328.32	63.57%	4	\$729,027.72	NA	0
Total			242	\$42,440,476.14	100%	6	\$1,010,073.95		0
31411ELX3	COUNTRYWIDE HOME LOANS, INC.		41	\$5,943,464.44	22.85%	0	\$0.00	NA	0
	Unavailable		114	\$20,062,835.24	77.15%	0	\$0.00	NA	0
Total			155	\$26,006,299.68	100%	0	\$0.00		0
31411ELY1	COUNTRYWIDE HOME LOANS, INC.		67	\$17,679,145.00	37.26%	0	\$0.00	NA	0
	Unavailable		102	\$29,771,405.49	62.74%	1	\$340,651.53	NA	0
Total			169	\$47,450,550.49	100%	1	\$340,651.53		0
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.		148	\$19,261,236.09	35.69%	2	\$262,900.65	NA	0
	Unavailable		267	\$34,704,572.87	64.31%	8	\$1,002,587.75	NA	0
Total			415	\$53,965,808.96	100%	10	\$1,265,488.40		0
31411EM20	COUNTRYWIDE HOME LOANS, INC.		8	\$910,301.33	54.67%	0	\$0.00	NA	0
	Unavailable		7	\$754,711.25	45.33%	0	\$0.00	NA	0
Total			15	\$1,665,012.58	100%	0	\$0.00		0
31411EM38	COUNTRYWIDE HOME LOANS, INC.		3	\$310,920.55	18.47%	0	\$0.00	NA	0
	Unavailable		12	\$1,372,372.32	81.53%	0	\$0.00	NA	0
Total			15	\$1,683,292.87	100%	0	\$0.00		0
31411EM46	COUNTRYWIDE HOME LOANS, INC.		3	\$344,712.91	29.06%	0	\$0.00	NA	0
	Unavailable		6	\$841,650.24	70.94%	1	\$86,795.83	NA	0
Total			9	\$1,186,363.15	100%	1	\$86,795.83		0

31411EM53	COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0
Total		10	\$1,879,842.39	100%	0	\$0.00		0
31411EM61	COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0
Total		17	\$2,463,919.48	100%	0	\$0.00		0
31411EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0
Total		24	\$3,520,807.98	100%	0	\$0.00		0
31411EMA2	COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	2	\$657,828.48	NA	0
	Unavailable	219	\$54,272,081.70	53.45%	1	\$247,007.22	NA	0
Total		413	\$101,536,351.70	100%	3	\$904,835.70		0
31411EMB0	COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	3	\$543,730.60	NA	0
	Unavailable	72	\$18,400,752.73	58.18%	1	\$178,595.96	NA	0
Total		134	\$31,627,029.59	100%	4	\$722,326.56		0
31411EMC8	COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	1	\$278,857.81	NA	0
	Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0
Total		98	\$25,000,168.80	100%	1	\$278,857.81		0
31411EMD6	COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	2	\$726,893.29	NA	0
	Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0
Total		122	\$25,015,723.35	100%	2	\$726,893.29		0
31411EME4	Unavailable	76	\$20,011,446.25	100%	2	\$555,416.88	NA	0
Total		76	\$20,011,446.25	100%	2	\$555,416.88		0
31411EMF1	COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0
	Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0
Total		4	\$1,275,047.57	100%	0	\$0.00		0
31411EMH7	COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0

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		Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	0
Total			11	\$3,631,370.84	100%	0	\$0.00		0
31411EMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0
		Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0
Total			19	\$5,700,956.13	100%	0	\$0.00		0
31411EMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	1	\$208,690.68	NA	0
		Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0
Total			17	\$2,522,315.21	100%	1	\$208,690.68		0
31411EML8		COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0
Total			12	\$3,117,454.93	100%	0	\$0.00		0
31411EMM6		COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0
		Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0
Total			5	\$1,507,921.64	100%	0	\$0.00		0
31411EMN4		COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0
		Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0
Total			10	\$1,213,933.26	100%	0	\$0.00		0
31411EMP9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0
		Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0
Total			13	\$1,167,951.94	100%	0	\$0.00		0
31411EMQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0
		Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0
Total			7	\$1,245,347.37	100%	0	\$0.00		0
31411EMR5		COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0
		Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0
Total			18	\$3,668,310.79	100%	0	\$0.00		0
31411EMS3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0

Total			25	\$3,113,411.44	100%	0	\$0.00		0
31411EMT1		Unavailable	18	\$2,312,961.67	100%	1	\$90,273.56	NA	0
Total			18	\$2,312,961.67	100%	1	\$90,273.56		0
31411EMV6		COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	1	\$233,732.33	NA	0
		Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0
Total			8	\$1,282,329.06	100%	1	\$233,732.33		0
31411EMW4		COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0
		Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0
Total			5	\$1,304,111.89	100%	0	\$0.00		0
31411EMX2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0
Total			20	\$5,329,874.86	100%	0	\$0.00		0
31411EMY0		COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0
		Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0
Total			12	\$1,583,454.28	100%	0	\$0.00		0
31411EMZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,627,513.85	75.23%	1	\$126,229.90	NA	0
Total			16	\$2,163,372.75	100%	1	\$126,229.90		0
31411EN29		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	1	\$117,269.36	NA	0
		Unavailable	115	\$11,118,075.17	85.34%	3	\$283,629.99	NA	0
Total			135	\$13,027,377.86	100%	4	\$400,899.35		0
31411EN37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0
		Unavailable	125	\$21,005,282.69	85.07%	3	\$488,050.85	NA	0
Total			147	\$24,690,481.72	100%	3	\$488,050.85		0
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0
Total			43	\$8,557,083.80	100%	0	\$0.00		0
31411EN60			18	\$2,781,464.91	40.29%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0
Total			49	\$6,902,784.72	100%	0	\$0.00		0
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0
		Unavailable	34	\$6,090,266.41	82.67%	2	\$266,184.41	NA	0
Total			45	\$7,366,720.89	100%	2	\$266,184.41		0
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0
Total			16	\$3,181,229.56	100%	0	\$0.00		0
31411ENC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0
		Unavailable	50	\$8,734,525.48	82.8%	1	\$354,637.64	NA	0
Total			63	\$10,548,582.71	100%	1	\$354,637.64		0
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0
Total			31	\$4,814,165.31	100%	0	\$0.00		0
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	1	\$164,493.03	NA	0
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0
Total			28	\$3,040,375.61	100%	1	\$164,493.03		0
31411ENJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0
Total			6	\$1,020,119.34	100%	0	\$0.00		0
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0
Total			7	\$2,185,343.76	100%	0	\$0.00		0
31411ENL7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0
Total			10	\$1,116,264.62	100%	0	\$0.00		0
31411ENM5		COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00	10.37%	0	\$0.00	NA	0
		Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0

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Total			19	\$3,395,648.97	100%	0	\$0.00		0
31411ENN3		Unavailable	10	\$1,041,420.05	100%	0	\$0.00	NA	0
Total			10	\$1,041,420.05	100%	0	\$0.00		0
31411ENQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$413,680.00	40.91%	0	\$0.00	NA	0
		Unavailable	3	\$597,440.62	59.09%	0	\$0.00	NA	0
Total			5	\$1,011,120.62	100%	0	\$0.00		0
31411ENR4		Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0
Total			4	\$260,699.43	100%	0	\$0.00		0
31411ENS2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0
		Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0
Total			4	\$481,578.56	100%	0	\$0.00		0
31411ENT0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA	0
		Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA	0
Total			19	\$2,027,783.15	100%	0	\$0.00		0
31411ENU7		Unavailable	4	\$550,997.47	100%	0	\$0.00	NA	0
Total			4	\$550,997.47	100%	0	\$0.00		0
31411ENW3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	2	\$237,473.24	NA	0
		Unavailable	176	\$22,433,683.15	85.47%	14	\$1,534,733.97	NA	0
Total			208	\$26,248,491.69	100%	16	\$1,772,207.21		0
31411ENX1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	1	\$179,500.90	NA	0
		Unavailable	67	\$13,422,897.99	78.92%	1	\$174,517.42	NA	0
Total			89	\$17,007,308.09	100%	2	\$354,018.32		0
31411ENY9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	4	\$548,192.61	NA	0
		Unavailable	42	\$4,696,447.43	62.38%	5	\$644,680.43	NA	0
Total			70	\$7,528,839.80	100%	9	\$1,192,873.04		0
31411ENZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0
		Unavailable	72	\$9,294,551.98	86.65%	3	\$386,528.15	NA	0
Total			83	\$10,726,046.98	100%	3	\$386,528.15		0

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31411EP27	COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0
	Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0
Total		45	\$10,038,845.92	100%	0	\$0.00		0
31411EP35	COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0
	Unavailable	165	\$49,706,927.28	99.41%	3	\$1,133,869.59	NA	0
Total		166	\$50,000,446.91	100%	3	\$1,133,869.59		0
31411EP43	COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	5	\$1,479,853.69	NA	0
	Unavailable	15	\$5,137,160.00	17.12%	1	\$242,988.68	NA	0
Total		91	\$30,013,150.03	100%	6	\$1,722,842.37		0
31411EP68	COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	14	\$3,299,512.59	NA	0
	Unavailable	194	\$47,271,180.50	31.51%	7	\$1,474,917.39	NA	0
Total		644	\$150,013,752.98	100%	21	\$4,774,429.98		0
31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	4	\$620,765.17	NA	0
	Unavailable	19	\$4,934,609.00	16.44%	1	\$335,557.42	NA	0
Total		137	\$30,010,572.24	100%	5	\$956,322.59		0
31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0
	Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0
Total		127	\$13,340,703.87	100%	0	\$0.00		0
31411EP92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0
	Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0
Total		57	\$15,538,606.66	100%	0	\$0.00		0
31411EPA9	COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	3	\$189,782.99	NA	0
	Unavailable	181	\$12,696,758.19	58.52%	2	\$99,939.97	NA	0
Total		312	\$21,696,814.21	100%	5	\$289,722.96		0
31411EPB7	COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0
	Unavailable	127	\$8,124,416.97	61.93%	3	\$224,689.40	NA	0
Total		210	\$13,118,464.42	100%	3	\$224,689.40		0
31411EPC5	COUNTRYWIDE HOME	3	\$682,579.00	8.72%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0
Total			38	\$7,826,437.34	100%	0	\$0.00		0
31411EPD3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	3	\$392,100.70	NA	0
		Unavailable	92	\$11,885,732.05	79.37%	5	\$595,194.58	NA	0
Total			116	\$14,975,821.05	100%	8	\$987,295.28		0
31411EPE1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0
		Unavailable	67	\$10,631,589.99	73.83%	2	\$558,971.99	NA	0
Total			93	\$14,399,685.99	100%	2	\$558,971.99		0
31411EPF8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0
		Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0
Total			132	\$13,101,901.26	100%	0	\$0.00		0
31411EPH4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0
		Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0
Total			60	\$13,451,034.42	100%	0	\$0.00		0
31411EPJ0		COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	1	\$138,627.55	NA	0
		Unavailable	207	\$27,211,101.31	62.82%	1	\$144,944.05	NA	0
Total			330	\$43,317,240.31	100%	2	\$283,571.60		0
31411EPK7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	2	\$209,227.97	NA	0
		Unavailable	97	\$9,530,492.17	57.36%	1	\$103,594.86	NA	0
Total			170	\$16,616,004.17	100%	3	\$312,822.83		0
31411EPM3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	1	\$127,487.04	NA	0
		Unavailable	218	\$29,034,571.62	88.99%	2	\$267,315.01	NA	0
Total			246	\$32,627,992.46	100%	3	\$394,802.05		0
31411EPN1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0
		Unavailable	57	\$9,960,012.56	70.6%	1	\$226,213.70	NA	0
Total			80	\$14,106,786.05	100%	1	\$226,213.70		0
31411EPP6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0

		Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0
Total			91	\$14,648,423.51	100%	0	\$0.00		0
31411EPQ4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0
		Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0
Total			116	\$21,532,605.21	100%	0	\$0.00		0
31411EPR2		COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	1	\$337,391.56	NA	0
		Unavailable	409	\$101,685,628.90	77.99%	6	\$1,631,381.15	NA	0
Total			531	\$130,382,079.90	100%	7	\$1,968,772.71		0
31411EPS0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	2	\$434,446.45	NA	0
		Unavailable	181	\$41,805,761.99	83.52%	5	\$944,004.31	NA	0
Total			219	\$50,054,477.64	100%	7	\$1,378,450.76		0
31411EPT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0
		Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0
Total			30	\$6,569,199.11	100%	0	\$0.00		0
31411EPY7		Unavailable	72	\$17,766,499.51	100%	2	\$528,939.07	NA	0
Total			72	\$17,766,499.51	100%	2	\$528,939.07		0
31411EPZ4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0
		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0
Total			53	\$13,153,058.47	100%	0	\$0.00		0
31411EQ26		Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0
Total			1	\$119,424.71	100%	0	\$0.00		0
31411EQ34		Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0
Total			1	\$89,264.60	100%	0	\$0.00		0
31411EQ42		Unavailable	1	\$120,402.44	100%	0	\$0.00	NA	0
Total			1	\$120,402.44	100%	0	\$0.00		0
31411EQ59		Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0
Total			1	\$102,996.32	100%	0	\$0.00		0
31411EQ67		COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0
		Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0

Total			12	\$1,168,130.92	100%	0	\$0.00		0
31411EQ75	COUNTRYWIDE HOME LOANS, INC.		6	\$426,329.35	37.66%	0	\$0.00	NA	0
	Unavailable		8	\$705,755.88	62.34%	0	\$0.00	NA	0
Total			14	\$1,132,085.23	100%	0	\$0.00		0
31411EQA8	COUNTRYWIDE HOME LOANS, INC.		46	\$4,444,510.16	15.45%	0	\$0.00	NA	0
	Unavailable		246	\$24,319,265.39	84.55%	4	\$360,063.83	NA	0
Total			292	\$28,763,775.55	100%	4	\$360,063.83		0
31411EQB6	COUNTRYWIDE HOME LOANS, INC.		12	\$1,595,386.55	13.97%	0	\$0.00	NA	0
	Unavailable		52	\$9,820,726.62	86.03%	0	\$0.00	NA	0
Total			64	\$11,416,113.17	100%	0	\$0.00		0
31411EQD2	COUNTRYWIDE HOME LOANS, INC.		30	\$3,874,822.11	18.41%	1	\$108,103.53	NA	0
	Unavailable		130	\$17,171,270.50	81.59%	1	\$131,767.83	NA	0
Total			160	\$21,046,092.61	100%	2	\$239,871.36		0
31411EQE0	COUNTRYWIDE HOME LOANS, INC.		33	\$5,326,627.85	32.03%	0	\$0.00	NA	0
	Unavailable		79	\$11,302,181.95	67.97%	0	\$0.00	NA	0
Total			112	\$16,628,809.80	100%	0	\$0.00		0
31411EQH3	COUNTRYWIDE HOME LOANS, INC.		1	\$124,591.68	4.83%	0	\$0.00	NA	0
	Unavailable		18	\$2,456,855.88	95.17%	0	\$0.00	NA	0
Total			19	\$2,581,447.56	100%	0	\$0.00		0
31411EQJ9	Unavailable		7	\$1,204,124.27	100%	0	\$0.00	NA	0
Total			7	\$1,204,124.27	100%	0	\$0.00		0
31411EQK6	Unavailable		20	\$3,155,389.79	100%	0	\$0.00	NA	0
Total			20	\$3,155,389.79	100%	0	\$0.00		0
31411EQL4	Unavailable		3	\$218,759.20	100%	0	\$0.00	NA	0
Total			3	\$218,759.20	100%	0	\$0.00		0
31411EQM2	Unavailable		3	\$202,251.17	100%	0	\$0.00	NA	0
Total			3	\$202,251.17	100%	0	\$0.00		0
31411EQN0	Unavailable		5	\$319,765.32	100%	0	\$0.00	NA	0
Total			5	\$319,765.32	100%	0	\$0.00		0

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31411EQP5	Unavailable	1	\$113,316.22	100%	0	\$0.00	NA	0
Total		1	\$113,316.22	100%	0	\$0.00		0
31411EQQ3	Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0
Total		3	\$272,115.00	100%	0	\$0.00		0
31411EQR1	Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0
Total		1	\$111,886.71	100%	0	\$0.00		0
31411EQT7	Unavailable	3	\$229,671.48	100%	1	\$65,870.62	NA	0
Total		3	\$229,671.48	100%	1	\$65,870.62		0
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0
Total		3	\$267,187.64	100%	0	\$0.00		0
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0
Total		13	\$1,207,380.46	100%	0	\$0.00		0
31411EQY6	Unavailable	3	\$250,751.69	100%	0	\$0.00	NA	0
Total		3	\$250,751.69	100%	0	\$0.00		0
31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0
Total		1	\$134,637.04	100%	0	\$0.00		0
31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0
Total		2	\$169,693.29	100%	0	\$0.00		0
31411ER33	Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0
Total		4	\$489,740.86	100%	0	\$0.00		0
31411ER41	Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0
Total		3	\$926,386.96	100%	0	\$0.00		0
31411ER58	COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0
Total		1	\$176,039.43	100%	0	\$0.00		0
31411ER66	COUNTRYWIDE HOME LOANS, INC.	1	\$94,907.67	8.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,080,443.54	91.93%	0	\$0.00	NA	0
Total		5	\$1,175,351.21	100%	0	\$0.00		0
31411ER82		2	\$389,000.00	45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$475,453.96	55%	0	\$0.00	NA	0	
Total			4	\$864,453.96	100%	0	\$0.00		0	
31411ER90		COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0	
		Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	
Total			3	\$502,541.06	100%	0	\$0.00		0	
31411ERG4		COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	6	\$1,883,483.14	NA	0	
		Unavailable	15	\$4,031,500.00	10.08%	1	\$360,000.00	NA	0	
Total			164	\$40,000,311.83	100%	7	\$2,243,483.14		0	
31411ERJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0	
		Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	
Total			20	\$2,460,394.79	100%	0	\$0.00		0	
31411ERP4		COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	
		Unavailable	201	\$26,378,958.20	82.5%	3	\$353,690.91	NA	0	
Total			244	\$31,974,284.20	100%	3	\$353,690.91		0	
31411ERQ2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	
		Unavailable	119	\$27,540,933.44	83.19%	1	\$187,692.06	NA	1	\$1
Total			149	\$33,106,483.44	100%	1	\$187,692.06		1	\$1
31411ERR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	
		Unavailable	103	\$25,470,287.77	92.92%	4	\$972,268.34	NA	0	
Total			111	\$27,411,321.55	100%	4	\$972,268.34		0	
31411ERS8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	1	\$146,287.63	NA	0	
		Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	
Total			194	\$25,452,272.39	100%	1	\$146,287.63		0	
31411ERT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	
		Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	
Total			69	\$10,878,637.88	100%	0	\$0.00		0	
31411ERU3		COUNTRYWIDE HOME	244	\$60,802,363.79	18.39%	2	\$773,789.27	NA	0	

		LOANS, INC.								
		Unavailable	1,038	\$269,864,374.57	81.61%	11	\$3,025,618.72	NA	0	
Total			1,282	\$330,666,738.36	100%	13	\$3,799,407.99		0	
31411ERV1		COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	1	\$200,862.89	NA	0	
		Unavailable	442	\$102,814,133.68	81.43%	9	\$1,854,872.39	NA	1	\$1
Total			544	\$126,263,261.60	100%	10	\$2,055,735.28		1	\$1
31411ERW9		COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0	
		Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0	
Total			23	\$2,955,816.34	100%	0	\$0.00		0	
31411ERX7		COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0	
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	
Total			16	\$1,897,552.61	100%	0	\$0.00		0	
31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	
Total			1	\$89,400.28	100%	0	\$0.00		0	
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	
Total			3	\$326,389.13	100%	0	\$0.00		0	
31411ES57		COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0	
		Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	
Total			58	\$10,077,491.60	100%	0	\$0.00		0	
31411ES73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	
		Unavailable	54	\$9,438,195.03	84.45%	1	\$160,587.66	NA	0	
Total			65	\$11,175,579.61	100%	1	\$160,587.66		0	
31411ES81		COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	
		Unavailable	423	\$109,305,842.27	83.82%	7	\$1,955,778.80	NA	1	\$2
Total			509	\$130,410,007.27	100%	7	\$1,955,778.80		1	\$2
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	1	\$91,399.67	NA	0	
		Unavailable	215	\$49,304,566.68	87.67%	6	\$1,662,796.86	NA	0	
Total			247	\$56,238,645.57	100%	7	\$1,754,196.53		0	
31411ESA6			4	\$681,422.79	43.74%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0
Total			7	\$1,557,734.66	100%	0	\$0.00		0
31411ESB4		COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0
Total			1	\$224,770.60	100%	0	\$0.00		0
31411ESC2		Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0
Total			2	\$396,832.39	100%	0	\$0.00		0
31411ESU2		Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0
Total			4	\$493,291.53	100%	0	\$0.00		0
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0
Total			7	\$948,274.00	100%	0	\$0.00		0
31411ESX6		COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0
Total			19	\$1,868,412.24	100%	0	\$0.00		0
31411ESY4		COUNTRYWIDE HOME LOANS, INC.	2	\$217,600.00	19%	0	\$0.00	NA	0
		Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0
Total			9	\$1,145,305.03	100%	0	\$0.00		0
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0
Total			115	\$26,233,387.32	100%	0	\$0.00		0
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0
		Unavailable	23	\$3,419,224.73	67.2%	1	\$152,376.47	NA	0
Total			33	\$5,087,876.73	100%	1	\$152,376.47		0
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0
Total			14	\$2,037,981.84	100%	0	\$0.00		0
31411ET49			3	\$565,500.00	17.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$2,626,214.89	82.28%	1	\$125,761.09	NA	0
Total			23	\$3,191,714.89	100%	1	\$125,761.09		0
31411ET56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0
Total			36	\$5,340,287.76	100%	0	\$0.00		0
31411ET64		COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,188,944.25	79.39%	1	\$100,490.12	NA	0
Total			32	\$4,016,684.25	100%	1	\$100,490.12		0
31411ET72		COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0
		Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0
Total			94	\$10,754,159.93	100%	0	\$0.00		0
31411ET80		COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0
		Unavailable	91	\$19,179,185.54	76.33%	1	\$149,333.57	NA	0
Total			118	\$25,125,025.54	100%	1	\$149,333.57		0
31411ET98		COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	1	\$176,926.56	NA	0
		Unavailable	86	\$24,522,728.14	80.28%	5	\$1,632,529.60	NA	0
Total			112	\$30,547,347.14	100%	6	\$1,809,456.16		0
31411ETA5		Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0
Total			4	\$371,482.30	100%	0	\$0.00		0
31411ETB3		Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0
Total			13	\$1,485,250.11	100%	0	\$0.00		0
31411ETC1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0
		Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0
Total			6	\$506,317.46	100%	0	\$0.00		0
31411ETD9		Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0
Total			4	\$427,186.24	100%	0	\$0.00		0
31411ETE7		COUNTRYWIDE HOME LOANS, INC.	2	\$373,000.00	36.44%	0	\$0.00	NA	0

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		Unavailable	4	\$650,736.79	63.56%	0	\$0.00	NA	0
Total			6	\$1,023,736.79	100%	0	\$0.00		0
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0
Total			13	\$1,710,981.33	100%	0	\$0.00		0
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	1	\$88,056.96	NA	0
		Unavailable	122	\$12,000,490.04	72.97%	3	\$279,468.59	NA	0
Total			168	\$16,444,910.79	100%	4	\$367,525.55		0
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0
		Unavailable	137	\$26,178,273.93	78.71%	2	\$564,537.50	NA	0
Total			181	\$33,259,011.93	100%	2	\$564,537.50		0
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0
		Unavailable	108	\$14,109,544.54	89.27%	5	\$645,927.58	NA	1
Total			121	\$15,804,833.18	100%	5	\$645,927.58		1
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0
		Unavailable	83	\$8,911,257.84	78.17%	1	\$49,478.73	NA	0
Total			110	\$11,399,581.71	100%	1	\$49,478.73		0
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	1	\$82,302.24	NA	0
		Unavailable	139	\$13,645,529.17	80.66%	1	\$83,079.13	NA	0
Total			172	\$16,918,037.41	100%	2	\$165,381.37		0
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	3	\$421,404.59	NA	0
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0
Total			189	\$40,036,321.14	100%	3	\$421,404.59		0
31411ETN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0
		Unavailable	111	\$30,501,280.84	96.14%	1	\$175,336.99	NA	0
Total			119	\$31,726,039.80	100%	1	\$175,336.99		0
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	4	\$470,827.96	NA	0
		Unavailable	276	\$36,012,177.83	73.33%	3	\$385,941.10	NA	0

Total			377	\$49,107,673.02	100%	7	\$856,769.06		0
31411ETQ0	COUNTRYWIDE HOME LOANS, INC.		84	\$8,263,867.74	27.98%	0	\$0.00	NA	0
	Unavailable		215	\$21,270,752.89	72.02%	1	\$81,486.35	NA	0
Total			299	\$29,534,620.63	100%	1	\$81,486.35		0
31411ETR8	COUNTRYWIDE HOME LOANS, INC.		50	\$6,400,553.98	18.51%	1	\$98,452.08	NA	0
	Unavailable		215	\$28,171,989.37	81.49%	3	\$418,397.76	NA	0
Total			265	\$34,572,543.35	100%	4	\$516,849.84		0
31411ETS6	COUNTRYWIDE HOME LOANS, INC.		94	\$6,041,745.16	21.38%	0	\$0.00	NA	0
	Unavailable		326	\$22,215,029.99	78.62%	2	\$141,229.79	NA	0
Total			420	\$28,256,775.15	100%	2	\$141,229.79		0
31411ETT4	COUNTRYWIDE HOME LOANS, INC.		19	\$2,952,148.00	26.54%	0	\$0.00	NA	0
	Unavailable		51	\$8,169,401.89	73.46%	0	\$0.00	NA	0
Total			70	\$11,121,549.89	100%	0	\$0.00		0
31411ETU1	COUNTRYWIDE HOME LOANS, INC.		116	\$28,378,419.61	19.15%	1	\$407,313.28	NA	0
	Unavailable		467	\$119,842,171.72	80.85%	9	\$2,186,350.67	NA	0
Total			583	\$148,220,591.33	100%	10	\$2,593,663.95		0
31411ETV9	COUNTRYWIDE HOME LOANS, INC.		53	\$12,050,868.90	14.89%	1	\$110,046.10	NA	0
	Unavailable		291	\$68,879,516.73	85.11%	8	\$1,950,970.12	NA	0
Total			344	\$80,930,385.63	100%	9	\$2,061,016.22		0
31411EU21	COUNTRYWIDE HOME LOANS, INC.		2	\$255,000.00	13.61%	0	\$0.00	NA	0
	Unavailable		8	\$1,619,281.31	86.39%	0	\$0.00	NA	0
Total			10	\$1,874,281.31	100%	0	\$0.00		0
31411EU39	Unavailable		10	\$1,679,528.75	100%	0	\$0.00	NA	0
Total			10	\$1,679,528.75	100%	0	\$0.00		0
31411EU54	Unavailable		1	\$118,895.17	100%	0	\$0.00	NA	0
Total			1	\$118,895.17	100%	0	\$0.00		0
31411EU62	COUNTRYWIDE HOME LOANS, INC.		1	\$95,000.00	9.83%	0	\$0.00	NA	0
	Unavailable		11	\$871,410.00	90.17%	0	\$0.00	NA	0

Total			12	\$966,410.00	100%	0	\$0.00		0
31411EU70	COUNTRYWIDE HOME LOANS, INC.		5	\$430,330.00	21.31%	0	\$0.00	NA	0
	Unavailable		18	\$1,588,827.39	78.69%	0	\$0.00	NA	0
Total			23	\$2,019,157.39	100%	0	\$0.00		0
31411EU88	COUNTRYWIDE HOME LOANS, INC.		106	\$20,458,395.00	28.24%	0	\$0.00	NA	0
	Unavailable		242	\$51,994,181.45	71.76%	3	\$653,382.42	NA	0
Total			348	\$72,452,576.45	100%	3	\$653,382.42		0
31411EUA3	COUNTRYWIDE HOME LOANS, INC.		64	\$8,335,184.00	32.75%	0	\$0.00	NA	0
	Unavailable		131	\$17,114,884.81	67.25%	2	\$216,229.73	NA	0
Total			195	\$25,450,068.81	100%	2	\$216,229.73		0
31411EUB1	COUNTRYWIDE HOME LOANS, INC.		72	\$7,170,239.81	27.35%	1	\$102,615.98	NA	0
	Unavailable		194	\$19,044,557.98	72.65%	5	\$441,755.70	NA	0
Total			266	\$26,214,797.79	100%	6	\$544,371.68		0
31411EUC9	COUNTRYWIDE HOME LOANS, INC.		21	\$3,810,658.00	33.62%	0	\$0.00	NA	0
	Unavailable		54	\$7,525,213.00	66.38%	0	\$0.00	NA	0
Total			75	\$11,335,871.00	100%	0	\$0.00		0
31411EUD7	COUNTRYWIDE HOME LOANS, INC.		40	\$7,936,456.00	31.81%	0	\$0.00	NA	0
	Unavailable		81	\$17,013,725.94	68.19%	0	\$0.00	NA	0
Total			121	\$24,950,181.94	100%	0	\$0.00		0
31411EUE5	COUNTRYWIDE HOME LOANS, INC.		164	\$38,817,362.00	25.27%	2	\$478,017.10	NA	0
	Unavailable		458	\$114,786,361.67	74.73%	4	\$1,111,182.12	NA	0
Total			622	\$153,603,723.67	100%	6	\$1,589,199.22		0
31411EUF2	COUNTRYWIDE HOME LOANS, INC.		64	\$15,418,604.93	21%	1	\$288,816.58	NA	0
	Unavailable		260	\$57,991,938.72	79%	12	\$2,620,366.89	NA	0
Total			324	\$73,410,543.65	100%	13	\$2,909,183.47		0
31411EUK1	COUNTRYWIDE HOME LOANS, INC.		62	\$15,188,807.00	60.75%	3	\$697,616.19	NA	0
	Unavailable		41	\$9,815,397.25	39.25%	3	\$689,027.50	NA	0
Total			103	\$25,004,204.25	100%	6	\$1,386,643.69		0

31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0
	Unavailable	163	\$21,180,483.55	79.11%	5	\$679,433.63	NA	0
Total		207	\$26,773,063.42	100%	5	\$679,433.63		0
31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0
	Unavailable	107	\$24,029,576.08	86.35%	2	\$348,685.31	NA	0
Total		125	\$27,827,337.67	100%	2	\$348,685.31		0
31411EUP0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0
	Unavailable	109	\$14,264,509.78	68.88%	1	\$113,115.03	NA	0
Total		159	\$20,708,687.17	100%	1	\$113,115.03		0
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0
Total		167	\$16,466,806.87	100%	0	\$0.00		0
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0
Total		68	\$11,174,702.60	100%	0	\$0.00		0
31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0
	Unavailable	161	\$37,907,954.51	63.69%	4	\$780,982.61	NA	0
Total		253	\$59,518,209.51	100%	4	\$780,982.61		0
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0
	Unavailable	142	\$32,252,684.97	76.95%	10	\$2,319,758.48	NA	0
Total		187	\$41,912,255.97	100%	10	\$2,319,758.48		0
31411EUX3	COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0
	Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0
Total		24	\$1,824,013.02	100%	0	\$0.00		0
31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0
Total		9	\$2,746,048.81	100%	0	\$0.00		0

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31411EUZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$377,000.00	11.67%	0	\$0.00	NA	0
	Unavailable	10	\$2,852,158.81	88.33%	1	\$264,382.65	NA	0
Total		12	\$3,229,158.81	100%	1	\$264,382.65		0
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	1	\$228,694.78	NA	0
	Unavailable	125	\$28,188,032.26	82.73%	3	\$537,314.16	NA	0
Total		149	\$34,070,403.79	100%	4	\$766,008.94		0
31411EV46	COUNTRYWIDE HOME LOANS, INC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0
	Unavailable	5	\$876,900.00	75.21%	0	\$0.00	NA	0
Total		7	\$1,165,900.00	100%	0	\$0.00		0
31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0
	Unavailable	7	\$928,729.90	84.4%	0	\$0.00	NA	0
Total		8	\$1,100,429.90	100%	0	\$0.00		0
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0
Total		9	\$1,524,077.65	100%	0	\$0.00		0
31411EV79	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0
Total		9	\$1,226,471.53	100%	0	\$0.00		0
31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0
	Unavailable	23	\$6,339,399.18	25.34%	1	\$217,100.00	NA	0
Total		108	\$25,021,280.27	100%	1	\$217,100.00		0
31411EV95	Unavailable	234	\$60,003,178.70	100%	8	\$2,098,728.97	NA	1 \$2
Total		234	\$60,003,178.70	100%	8	\$2,098,728.97		1 \$2
31411EVBO	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	1	\$127,809.65	NA	0
	Unavailable	249	\$32,800,624.80	80.38%	1	\$126,821.90	NA	0
Total		309	\$40,805,737.80	100%	2	\$254,631.55		0
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0

Total			96	\$13,774,865.33	100%	0	\$0.00		0
31411EVD6		COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	1	\$284,759.31	NA	0
		Unavailable	428	\$99,848,682.73	77.7%	6	\$1,301,716.83	NA	0
Total			545	\$128,500,496.85	100%	7	\$1,586,476.14		0
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	2	\$387,124.27	NA	0
		Unavailable	285	\$60,794,876.22	87.08%	6	\$1,315,684.06	NA	0
Total			324	\$69,812,979.98	100%	8	\$1,702,808.33		0
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0
Total			26	\$4,210,156.06	100%	0	\$0.00		0
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	6	\$1,939,391.60	NA	0
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0
Total			90	\$25,031,684.75	100%	6	\$1,939,391.60		0
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0
		Unavailable	126	\$12,562,018.17	71.52%	1	\$104,435.09	NA	0
Total			176	\$17,565,302.17	100%	1	\$104,435.09		0
31411EVY0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	1	\$139,673.49	NA	0
		Unavailable	325	\$42,281,866.73	87.94%	4	\$501,441.75	NA	0
Total			369	\$48,078,952.73	100%	5	\$641,115.24		0
31411EVZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	3	\$892,677.07	NA	0
		Unavailable	121	\$29,321,396.64	60.41%	3	\$802,769.23	NA	0
Total			197	\$48,535,173.64	100%	6	\$1,695,446.30		0
31411EW52		Unavailable	137	\$35,017,413.82	100%	5	\$1,665,493.65	NA	0
Total			137	\$35,017,413.82	100%	5	\$1,665,493.65		0
31411EW60		COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	1	\$75,062.97	NA	0
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0
Total			74	\$20,035,584.00	100%	1	\$75,062.97		0
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	1	\$121,145.94	NA	0
		Unavailable	27	\$3,248,093.22	50.65%	2	\$236,002.82	NA	0

Total			47	\$6,412,373.82	100%	3	\$357,148.76		0
31411EW86	COUNTRYWIDE HOME LOANS, INC.		23	\$2,879,123.52	10.47%	2	\$262,190.29	NA	0
	Unavailable		191	\$24,612,868.83	89.53%	11	\$1,401,998.57	NA	0
Total			214	\$27,491,992.35	100%	13	\$1,664,188.86		0
31411EW94	COUNTRYWIDE HOME LOANS, INC.		88	\$4,959,149.75	17.97%	4	\$237,084.76	NA	0
	Unavailable		365	\$22,635,440.36	82.03%	4	\$216,983.57	NA	0
Total			453	\$27,594,590.11	100%	8	\$454,068.33		0
31411EWA1	COUNTRYWIDE HOME LOANS, INC.		380	\$89,225,502.61	59.48%	13	\$3,712,021.71	NA	0
	Unavailable		230	\$60,791,981.03	40.52%	12	\$2,983,572.39	NA	0
Total			610	\$150,017,483.64	100%	25	\$6,695,594.10		0
31411EWB9	COUNTRYWIDE HOME LOANS, INC.		34	\$5,034,454.48	16.4%	1	\$255,020.33	NA	0
	Unavailable		144	\$25,671,643.23	83.6%	6	\$998,494.14	NA	0
Total			178	\$30,706,097.71	100%	7	\$1,253,514.47		0
31411EWC7	COUNTRYWIDE HOME LOANS, INC.		38	\$7,785,856.00	20.54%	1	\$225,138.29	NA	0
	Unavailable		151	\$30,116,013.05	79.46%	4	\$808,525.47	NA	0
Total			189	\$37,901,869.05	100%	5	\$1,033,663.76		0
31411EWD5	COUNTRYWIDE HOME LOANS, INC.		105	\$6,659,734.18	24.8%	3	\$219,570.90	NA	0
	Unavailable		304	\$20,198,277.79	75.2%	5	\$338,518.66	NA	0
Total			409	\$26,858,011.97	100%	8	\$558,089.56		0
31411EWE3	COUNTRYWIDE HOME LOANS, INC.		58	\$14,280,360.00	35.97%	1	\$201,061.98	NA	0
	Unavailable		88	\$25,416,816.40	64.03%	0	\$0.00	NA	0
Total			146	\$39,697,176.40	100%	1	\$201,061.98		0
31411EWF0	COUNTRYWIDE HOME LOANS, INC.		162	\$10,920,604.00	40.69%	1	\$77,453.57	NA	0
	Unavailable		225	\$15,920,690.72	59.31%	0	\$0.00	NA	0
Total			387	\$26,841,294.72	100%	1	\$77,453.57		0
31411EWG8	COUNTRYWIDE HOME LOANS, INC.		52	\$5,105,557.00	18.42%	1	\$101,911.41	NA	0
	Unavailable		230	\$22,610,461.59	81.58%	2	\$208,866.19	NA	0
Total			282	\$27,716,018.59	100%	3	\$310,777.60		0

31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	1	\$170,784.31	NA	0
	Unavailable	154	\$35,961,658.35	90.51%	6	\$1,442,893.24	NA	0
Total		173	\$39,732,020.96	100%	7	\$1,613,677.55		0
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	1	\$140,754.61	NA	0
	Unavailable	250	\$32,954,872.47	62.31%	1	\$144,580.75	NA	0
Total		405	\$52,890,500.38	100%	2	\$285,335.36		0
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0
Total		154	\$23,030,546.32	100%	0	\$0.00		0
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0
	Unavailable	82	\$10,508,418.88	65.11%	1	\$63,691.26	NA	0
Total		136	\$16,140,712.88	100%	1	\$63,691.26		0
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	1	\$223,408.52	NA	0
	Unavailable	182	\$41,506,290.80	65.61%	2	\$452,731.24	NA	0
Total		303	\$63,265,353.49	100%	3	\$676,139.76		0
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0
	Unavailable	77	\$20,478,022.38	78.62%	2	\$575,052.04	NA	0
Total		101	\$26,046,504.08	100%	2	\$575,052.04		0
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	7	\$1,576,382.08	NA	1
	Unavailable	560	\$142,015,513.87	72.21%	5	\$1,213,762.41	NA	0
Total		789	\$196,682,228.38	100%	12	\$2,790,144.49		1
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	2	\$623,020.46	NA	0
	Unavailable	250	\$58,621,392.48	76.92%	13	\$3,431,786.22	NA	0
Total		327	\$76,206,024.90	100%	15	\$4,054,806.68		0
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	1	\$157,188.49	NA	0
	Unavailable	100	\$20,943,907.19	52.58%	2	\$348,350.65	NA	0
Total		211	\$39,832,162.92	100%	3	\$505,539.14		0

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31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0
Total		7	\$1,089,550.00	100%	0	\$0.00		0
31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0
	Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0
Total		7	\$1,179,970.34	100%	0	\$0.00		0
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	2	\$201,139.16	NA	0
	Unavailable	108	\$25,230,826.77	50.44%	2	\$515,971.23	NA	0
Total		228	\$50,023,883.29	100%	4	\$717,110.39		0
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0
Total		194	\$31,263,079.09	100%	0	\$0.00		0
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0
	Unavailable	100	\$21,954,583.84	84.84%	2	\$366,896.38	NA	0
Total		117	\$25,876,798.64	100%	2	\$366,896.38		0
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0
	Unavailable	107	\$10,586,568.85	51.2%	2	\$188,735.20	NA	0
Total		209	\$20,675,550.23	100%	2	\$188,735.20		0
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	2	\$453,122.93	NA	0
	Unavailable	100	\$25,813,244.37	69.53%	2	\$645,989.23	NA	0
Total		145	\$37,125,593.37	100%	4	\$1,099,112.16		0
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	4	\$863,577.56	NA	0
	Unavailable	87	\$15,519,914.14	76.14%	2	\$354,588.92	NA	0
Total		116	\$20,383,508.14	100%	6	\$1,218,166.48		0
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	2	\$264,041.43	NA	0
	Unavailable	195	\$25,418,549.40	77.6%	3	\$369,309.85	NA	0
Total		251	\$32,754,219.77	100%	5	\$633,351.28		0
31411EXB8	COUNTRYWIDE HOME	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	
Total			291	\$38,244,208.95	100%	0	\$0.00		0	
31411EXC6		COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	2	\$440,165.16	NA	0	
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	
Total			297	\$56,154,015.73	100%	2	\$440,165.16		0	
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	1	\$275,511.99	NA	0	
		Unavailable	146	\$33,154,682.50	52.2%	4	\$756,020.40	NA	1	\$2
Total			276	\$63,519,261.06	100%	5	\$1,031,532.39		1	\$2
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	1	\$226,162.54	NA	0	
		Unavailable	142	\$30,605,749.94	69.18%	6	\$1,475,636.95	NA	0	
Total			200	\$44,242,404.91	100%	7	\$1,701,799.49		0	
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	
		Unavailable	20	\$4,186,249.04	21.93%	1	\$388,562.95	NA	0	
Total			99	\$19,087,426.10	100%	1	\$388,562.95		0	
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	7	\$1,473,142.60	NA	1	\$2
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	
Total			43	\$10,003,018.91	100%	7	\$1,473,142.60		1	\$2
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	2	\$411,820.78	NA	0	
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	
Total			17	\$2,877,491.93	100%	2	\$411,820.78		0	
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	4	\$895,525.09	NA	0	
		Unavailable	5	\$734,417.99	7.02%	1	\$247,500.00	NA	0	
Total			43	\$10,467,292.97	100%	5	\$1,143,025.09		0	
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	1	\$166,812.98	NA	0	
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	
Total			21	\$4,144,706.83	100%	1	\$166,812.98		0	
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	3	\$724,434.21	NA	0	

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		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0
Total			42	\$8,791,180.98	100%	3	\$724,434.21		0
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	7	\$1,961,780.61	NA	0
		Unavailable	34	\$8,655,545.00	21.99%	1	\$291,676.00	NA	0
Total			164	\$39,358,604.10	100%	8	\$2,253,456.61		0
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	2	\$365,990.32	NA	0
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0
Total			49	\$9,800,027.04	100%	2	\$365,990.32		0
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0
Total			38	\$9,035,023.82	100%	0	\$0.00		0
31411EXR3		Unavailable	51	\$13,090,492.81	100%	2	\$433,954.82	NA	0
Total			51	\$13,090,492.81	100%	2	\$433,954.82		0
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0
Total			53	\$11,730,466.98	100%	0	\$0.00		0
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	1	\$144,838.02	NA	0
		Unavailable	17	\$3,757,905.78	47.48%	3	\$523,647.56	NA	0
Total			41	\$7,915,027.78	100%	4	\$668,485.58		0
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	8	\$1,944,018.16	NA	1
		Unavailable	28	\$6,932,291.78	16.61%	1	\$142,393.01	NA	0
Total			176	\$41,745,078.31	100%	9	\$2,086,411.17		1
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0
Total			10	\$1,219,084.49	100%	0	\$0.00		0
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0
Total			29	\$5,801,054.60	100%	0	\$0.00		0
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0
		Unavailable	106	\$21,485,094.73	85.37%	2	\$297,393.15	NA	0
Total			125	\$25,165,886.73	100%	2	\$297,393.15		0

31411EXZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	
	Unavailable	114	\$19,311,695.70	94.89%	6	\$1,002,355.21	NA	0	
Total		120	\$20,352,595.70	100%	6	\$1,002,355.21		0	
31411EYA9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	
Total		225	\$29,864,973.76	100%	0	\$0.00		0	
31411EYB7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	2	\$383,778.88	NA	0	
	Unavailable	520	\$77,747,188.72	86.31%	13	\$2,214,496.75	NA	0	
Total		605	\$90,081,863.33	100%	15	\$2,598,275.63		0	
31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	
	Unavailable	158	\$20,782,800.85	72.83%	1	\$124,423.16	NA	0	
Total		217	\$28,535,559.85	100%	1	\$124,423.16		0	
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	2	\$548,227.38	NA	0	
	Unavailable	147	\$31,297,257.66	57.9%	2	\$482,465.09	NA	0	
Total		263	\$54,050,657.66	100%	4	\$1,030,692.47		0	
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	4	\$663,740.39	NA	0	
	Unavailable	235	\$44,967,526.10	64.15%	4	\$1,193,116.41	NA	0	
Total		377	\$70,097,557.10	100%	8	\$1,856,856.80		0	
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	3	\$965,318.10	NA	0	
	Unavailable	438	\$58,648,495.63	72.83%	9	\$1,558,716.71	NA	1	\$3
Total		590	\$80,523,965.87	100%	12	\$2,524,034.81		1	\$3
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	1	\$196,743.36	NA	0	
	Unavailable	72	\$14,659,038.80	36.63%	2	\$439,620.31	NA	0	
Total		217	\$40,019,899.00	100%	3	\$636,363.67		0	
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	5	\$1,153,313.27	NA	0	
	Unavailable	79	\$17,952,391.00	44.87%	9	\$2,531,903.24	NA	0	
Total		168	\$40,009,921.48	100%	14	\$3,685,216.51		0	

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31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	15	\$4,873,821.85	NA	0
	Unavailable	59	\$15,189,379.00	25.3%	5	\$1,010,929.08	NA	0
Total		233	\$60,048,288.00	100%	20	\$5,884,750.93		0
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0
Total		8	\$1,378,812.78	100%	0	\$0.00		0
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0
	Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0
Total		33	\$4,876,571.76	100%	0	\$0.00		0
31411EZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	1	\$68,471.26	NA	0
	Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0
Total		35	\$4,248,590.61	100%	1	\$68,471.26		0
31411F4B7	CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0
Total		59	\$8,397,072.86	100%	0	\$0.00		0
31411F4C5	CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0
	Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0
Total		9	\$1,049,205.91	100%	0	\$0.00		0
31411F4D3	CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0
Total		16	\$4,201,686.16	100%	0	\$0.00		0
31411F4E1	CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0
	Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0
Total		71	\$18,819,746.24	100%	0	\$0.00		0
31411F4F8	CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0
	Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0
Total		118	\$27,395,881.00	100%	0	\$0.00		0
31411F4G6	CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0
	Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0

Total			20	\$5,340,822.29	100%	0	\$0.00		0
31411F4H4	CHASE HOME FINANCE, LLC		3	\$778,370.22	35.62%	0	\$0.00	NA	0
	Unavailable		8	\$1,407,015.24	64.38%	1	\$389,689.52	NA	0
Total			11	\$2,185,385.46	100%	1	\$389,689.52		0
31411F4J0	CHASE HOME FINANCE, LLC		1	\$178,260.83	9.54%	0	\$0.00	NA	0
	Unavailable		15	\$1,689,407.06	90.46%	0	\$0.00	NA	0
Total			16	\$1,867,667.89	100%	0	\$0.00		0
31411F4K7	CHASE HOME FINANCE, LLC		6	\$706,011.74	27.82%	0	\$0.00	NA	0
	Unavailable		11	\$1,831,967.56	72.18%	0	\$0.00	NA	0
Total			17	\$2,537,979.30	100%	0	\$0.00		0
31411F4N1	CHASE HOME FINANCE, LLC		32	\$5,397,935.23	45.53%	0	\$0.00	NA	0
	Unavailable		35	\$6,458,803.76	54.47%	0	\$0.00	NA	0
Total			67	\$11,856,738.99	100%	0	\$0.00		0
31411F4P6	CHASE HOME FINANCE, LLC		7	\$1,527,096.01	76.35%	0	\$0.00	NA	0
	Unavailable		2	\$473,093.68	23.65%	0	\$0.00	NA	0
Total			9	\$2,000,189.69	100%	0	\$0.00		0
31411F4Q4	CHASE HOME FINANCE, LLC		48	\$12,046,310.30	48.18%	0	\$0.00	NA	0
	Unavailable		59	\$12,954,935.94	51.82%	0	\$0.00	NA	0
Total			107	\$25,001,246.24	100%	0	\$0.00		0
31411F4R2	CHASE HOME FINANCE, LLC		89	\$22,285,930.49	44.28%	0	\$0.00	NA	0
	Unavailable		117	\$28,042,466.95	55.72%	0	\$0.00	NA	0
Total			206	\$50,328,397.44	100%	0	\$0.00		0
31411F4S0	CHASE HOME FINANCE, LLC		81	\$19,451,761.64	60.78%	0	\$0.00	NA	0
	Unavailable		55	\$12,549,947.17	39.22%	0	\$0.00	NA	0
Total			136	\$32,001,708.81	100%	0	\$0.00		0
31411F4T8	CHASE HOME FINANCE, LLC		179	\$41,199,300.90	58.81%	0	\$0.00	NA	0
	Unavailable		121	\$28,855,140.99	41.19%	0	\$0.00	NA	0
Total			300	\$70,054,441.89	100%	0	\$0.00		0

31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	
	Unavailable	164	\$38,967,173.99	38.92%	1	\$180,126.10	NA	0	
Total		415	\$100,128,194.92	100%	1	\$180,126.10		0	
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	
Total		90	\$20,558,719.44	100%	0	\$0.00		0	
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	
Total		418	\$100,401,174.23	100%	0	\$0.00		0	
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	
Total		108	\$26,002,032.17	100%	0	\$0.00		0	
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	3	\$1,093,907.39	NA	2	\$6
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	
Total		219	\$54,240,063.46	100%	3	\$1,093,907.39		2	\$6
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0	
	Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0	
Total		66	\$15,202,136.90	100%	0	\$0.00		0	
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	
Total		107	\$24,386,194.18	100%	0	\$0.00		0	
31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	1	\$180,420.35	NA	0	
	Unavailable	56	\$13,626,540.55	44.15%	1	\$188,136.62	NA	0	
Total		136	\$30,862,540.68	100%	2	\$368,556.97		0	
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	
Total		11	\$2,000,142.86	100%	0	\$0.00		0	

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31411F5E0	CHASE HOME FINANCE, LLC	1	\$172,000.00	7.17%	0	\$0.00	NA	0	
	Unavailable	8	\$2,227,910.49	92.83%	0	\$0.00	NA	0	
Total		9	\$2,399,910.49	100%	0	\$0.00		0	
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0	
	Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0	
Total		6	\$1,304,880.93	100%	0	\$0.00		0	
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	
Total		12	\$1,591,433.84	100%	0	\$0.00		0	
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	
	Unavailable	26	\$5,268,887.49	55.16%	1	\$148,991.05	NA	0	
Total		49	\$9,552,454.77	100%	1	\$148,991.05		0	
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	
	Unavailable	239	\$44,828,567.88	36.95%	1	\$202,331.00	NA	0	
Total		656	\$121,325,671.23	100%	1	\$202,331.00		0	
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	2	\$505,838.22	NA	1	\$1
	Unavailable	224	\$40,428,179.91	55.11%	2	\$431,631.23	NA	1	\$1
Total		423	\$73,357,806.03	100%	4	\$937,469.45		2	\$2
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	1	\$95,554.42	NA	0	
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	
Total		192	\$31,301,672.44	100%	1	\$95,554.42		0	
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	
Total		25	\$4,314,688.47	100%	0	\$0.00		0	
31411F5P5	CHASE HOME FINANCE, LLC	4	\$745,000.00	18.88%	0	\$0.00	NA	0	
	Unavailable	10	\$3,201,915.22	81.12%	0	\$0.00	NA	0	
Total		14	\$3,946,915.22	100%	0	\$0.00		0	
31411F5Q3	CHASE HOME	47	\$10,323,762.95	24.92%	1	\$185,563.98	NA	0	

		FINANCE, LLC								
		Unavailable	122	\$31,103,911.94	75.08%	2	\$778,422.29	NA	1	\$3
Total			169	\$41,427,674.89	100%	3	\$963,986.27		1	\$3
31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	
		Unavailable	88	\$20,229,950.19	75.26%	2	\$410,646.85	NA	1	\$1
Total			119	\$26,879,878.03	100%	2	\$410,646.85		1	\$1
31411F5S9		CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	
		Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0	
Total			70	\$16,656,120.60	100%	0	\$0.00		0	
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	
Total			23	\$2,319,402.23	100%	0	\$0.00		0	
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	
Total			70	\$9,302,249.99	100%	0	\$0.00		0	
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	
Total			130	\$16,096,926.94	100%	0	\$0.00		0	
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0	
Total			18	\$2,049,902.01	100%	0	\$0.00		0	
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	
Total			19	\$2,959,109.92	100%	0	\$0.00		0	
31411F5Y6		Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0	
Total			15	\$2,241,753.77	100%	0	\$0.00		0	
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	
Total			28	\$3,866,345.64	100%	0	\$0.00		0	
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	
Total			28	\$6,112,669.73	100%	0	\$0.00		0	

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31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0
Total			10	\$2,792,117.82	100%	0	\$0.00		0
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0
Total			28	\$6,274,979.53	100%	0	\$0.00		0
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0
Total			11	\$1,686,801.78	100%	0	\$0.00		0
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0
Total			10	\$2,659,262.09	100%	0	\$0.00		0
31411FF66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0
Total			10	\$2,500,126.77	100%	0	\$0.00		0
31411FF74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,655,500.00	100%	0	\$0.00	NA	0
Total			13	\$2,655,500.00	100%	0	\$0.00		0
31411FF82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0
Total			16	\$3,499,769.18	100%	0	\$0.00		0
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0
Total			10	\$2,263,996.40	100%	0	\$0.00		0
31411FG24		Unavailable	6	\$1,496,620.29	100%	0	\$0.00	NA	0
Total			6	\$1,496,620.29	100%	0	\$0.00		0
31411FG32		Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0
Total			6	\$1,136,569.27	100%	0	\$0.00		0
31411FG40		Unavailable	9	\$1,554,772.43	100%	0	\$0.00	NA	0
Total			9	\$1,554,772.43	100%	0	\$0.00		0
31411FG57		Unavailable	20	\$3,605,968.18	100%	0	\$0.00	NA	0
Total			20	\$3,605,968.18	100%	0	\$0.00		0

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31411FG73	Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0
Total		20	\$3,521,826.64	100%	0	\$0.00		0
31411FG81	Unavailable	88	\$14,423,675.24	100%	1	\$508,548.79	NA	0
Total		88	\$14,423,675.24	100%	1	\$508,548.79		0
31411FGA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,615,600.00	100%	0	\$0.00		0
31411FGB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,623,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,623,400.00	100%	0	\$0.00		0
31411FGC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0
Total		10	\$1,939,159.14	100%	0	\$0.00		0
31411FGD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,192,650.00	100%	0	\$0.00	NA	0
Total		5	\$1,192,650.00	100%	0	\$0.00		0
31411FGG3	Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0
Total		49	\$9,351,974.53	100%	0	\$0.00		0
31411FGH1	Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0
Total		41	\$8,297,907.46	100%	0	\$0.00		0
31411FGJ7	Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0
Total		52	\$8,529,220.22	100%	0	\$0.00		0
31411FGK4	Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0
Total		17	\$3,578,282.56	100%	0	\$0.00		0
31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0
Total		25	\$4,468,051.78	100%	0	\$0.00		0
31411FGM0	Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0
Total		40	\$7,066,788.83	100%	0	\$0.00		0
31411FGN8	Unavailable	18	\$3,188,687.32	100%	0	\$0.00	NA	0
Total		18	\$3,188,687.32	100%	0	\$0.00		0

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31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0
Total		14	\$1,930,554.71	100%	0	\$0.00		0
31411FGQ1	Unavailable	37	\$6,370,302.02	100%	1	\$252,874.38	NA	0
Total		37	\$6,370,302.02	100%	1	\$252,874.38		0
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0
Total		19	\$3,891,405.38	100%	0	\$0.00		0
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0
Total		13	\$2,433,303.87	100%	0	\$0.00		0
31411FGT5	Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0
Total		15	\$2,328,496.07	100%	0	\$0.00		0
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0
Total		14	\$2,975,353.82	100%	0	\$0.00		0
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0
Total		18	\$3,367,833.33	100%	0	\$0.00		0
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0
Total		13	\$1,023,088.73	100%	0	\$0.00		0
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0
Total		9	\$1,434,857.90	100%	0	\$0.00		0
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0
Total		10	\$1,699,305.84	100%	0	\$0.00		0
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0
Total		9	\$2,092,751.58	100%	0	\$0.00		0
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0
Total		203	\$26,392,665.51	100%	0	\$0.00		0
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0
	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0
Total		206	\$49,773,838.76	100%	0	\$0.00		0
31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0

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		Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0
Total			201	\$43,726,523.22	100%	0	\$0.00		0
31411FH64		GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0
Total			24	\$4,195,025.28	100%	0	\$0.00		0
31411FH72		GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0
		Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0
Total			213	\$49,884,472.53	100%	0	\$0.00		0
31411FH80		GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0
		Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0
Total			200	\$49,939,445.44	100%	0	\$0.00		0
31411FH98		GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0
		Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0
Total			209	\$49,322,061.26	100%	0	\$0.00		0
31411FHD9		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0
Total			47	\$10,079,928.75	100%	0	\$0.00		0
31411FHE7		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	1	\$168,443.68	NA	1
Total			57	\$9,921,028.09	100%	1	\$168,443.68		1
31411FHF4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0
Total			51	\$5,023,748.20	100%	0	\$0.00		0
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0
		Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0
Total			13	\$2,000,472.04	100%	0	\$0.00		0
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0
Total			42	\$5,583,893.78	100%	0	\$0.00		0
31411FHK3		NATIONAL CITY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	Unavailable	20	\$3,352,870.47	38.04%	1	\$127,233.75	NA	1	\$1	
Total		52	\$8,813,551.90	100%	1	\$127,233.75		1	\$1	
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0		
	Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0		
Total		15	\$2,190,033.97	100%	0	\$0.00		0		
31411FHM9	CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0		
Total		27	\$3,847,294.80	100%	0	\$0.00		0		
31411FHN7	CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0		
Total		29	\$4,379,932.89	100%	0	\$0.00		0		
31411FHP2	HomeBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0		
Total		27	\$6,202,650.00	100%	0	\$0.00		0		
31411FHQ0	HomeBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	1	\$199,750.00	NA	0		
Total		25	\$5,818,010.00	100%	1	\$199,750.00		0		
31411FHR8	Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0		
Total		27	\$5,023,612.00	100%	0	\$0.00		0		
31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0		
Total		7	\$1,179,699.99	100%	0	\$0.00		0		
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0		
Total		77	\$15,061,577.30	100%	0	\$0.00		0		
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0		
Total		103	\$10,015,439.26	100%	0	\$0.00		0		
31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0		
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0		
Total		138	\$13,630,709.21	100%	0	\$0.00		0		

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31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0
	Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0
Total		211	\$49,365,201.00	100%	0	\$0.00		0
31411FJ21	GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0
Total		13	\$3,400,014.82	100%	0	\$0.00		0
31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0
Total		24	\$6,877,525.56	100%	0	\$0.00		0
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0
	Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0
Total		206	\$49,466,132.40	100%	0	\$0.00		0
31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0
Total		130	\$26,530,493.75	100%	0	\$0.00		0
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0
	Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0
Total		55	\$7,607,648.67	100%	0	\$0.00		0
31411FJ70	GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0
Total		70	\$6,038,453.93	100%	0	\$0.00		0
31411FJ88	GMAC MORTGAGE, LLC	3	\$721,512.86	14.27%	0	\$0.00	NA	0
	Unavailable	15	\$4,333,150.00	85.73%	0	\$0.00	NA	0
Total		18	\$5,054,662.86	100%	0	\$0.00		0
31411FJ96	GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0
	Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0
Total		58	\$13,779,686.55	100%	0	\$0.00		0
31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0

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

Total			73	\$15,961,501.31	100%	0	\$0.00		0
31411FJL9		GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0
		Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0
Total			170	\$28,157,688.31	100%	0	\$0.00		0
31411FJM7		GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0
		Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0
Total			92	\$10,352,001.77	100%	0	\$0.00		0
31411FJN5		GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0
Total			38	\$3,357,760.53	100%	0	\$0.00		0
31411FJP0		GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0
		Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0
Total			15	\$1,157,969.39	100%	0	\$0.00		0
31411FJQ8		GMAC MORTGAGE, LLC	1	\$203,121.69	7.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,465,676.68	92.39%	0	\$0.00	NA	0
Total			12	\$2,668,798.37	100%	0	\$0.00		0
31411FJR6		GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0
		Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0
Total			26	\$5,711,062.71	100%	0	\$0.00		0
31411FJT2		GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0
Total			43	\$9,048,581.84	100%	0	\$0.00		0
31411FJU9		GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0
		Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0
Total			48	\$12,067,117.76	100%	0	\$0.00		0
31411FJV7		GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0
		Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0
Total			67	\$15,029,367.66	100%	0	\$0.00		0

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31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0
Total		79	\$20,038,527.20	100%	0	\$0.00		0
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0
Total		36	\$10,010,014.34	100%	0	\$0.00		0
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0
Total		190	\$45,243,175.76	100%	0	\$0.00		0
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0
Total		55	\$8,625,775.68	100%	0	\$0.00		0
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0
Total		31	\$5,780,894.58	100%	0	\$0.00		0
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0
Total		42	\$5,105,505.46	100%	0	\$0.00		0
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0
Total		92	\$17,833,164.26	100%	0	\$0.00		0
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0
Total		87	\$15,298,123.43	100%	0	\$0.00		0
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0
Total		168	\$34,117,810.82	100%	0	\$0.00		0
31411FK78	GMAC MORTGAGE,	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0

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	LLC								
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	
Total		123	\$21,420,109.08	100%	0	\$0.00		0	
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	
Total		127	\$28,979,541.20	100%	0	\$0.00		0	
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	
Total		23	\$5,156,663.80	100%	0	\$0.00		0	
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	
Total		196	\$38,121,228.55	100%	0	\$0.00		0	
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	
Total		166	\$27,200,092.90	100%	0	\$0.00		0	
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	
Total		22	\$4,702,470.27	100%	0	\$0.00		0	
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	
Total		24	\$3,817,298.93	100%	0	\$0.00		0	
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	
Total		158	\$21,134,467.21	100%	0	\$0.00		0	
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0	
	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0	
Total		8	\$1,099,197.19	100%	0	\$0.00		0	
31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	

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		Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0
Total			124	\$15,408,370.77	100%	0	\$0.00		0
31411FKP8		GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,913,000.00	100%	0	\$0.00		0
31411FKQ6		GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0
		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0
Total			162	\$40,266,524.45	100%	0	\$0.00		0
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0
Total			232	\$48,893,940.59	100%	0	\$0.00		0
31411FKS2		GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0
		Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0
Total			28	\$6,918,161.89	100%	0	\$0.00		0
31411FKT0		GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0
Total			21	\$5,086,212.00	100%	0	\$0.00		0
31411FKU7		GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0
		Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0
Total			239	\$38,985,536.68	100%	0	\$0.00		0
31411FKV5		GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0
		Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0
Total			70	\$13,218,206.03	100%	0	\$0.00		0
31411FKW3		GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0
		Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0
Total			195	\$37,714,580.58	100%	0	\$0.00		0
31411FKX1		GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0
		Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0
Total			154	\$26,095,305.64	100%	0	\$0.00		0

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31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0
Total		227	\$49,989,647.25	100%	0	\$0.00		0
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0
Total		113	\$21,795,609.95	100%	0	\$0.00		0
31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0
Total		1	\$85,409.54	100%	0	\$0.00		0
31411FQ23	Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0
Total		21	\$3,632,240.00	100%	0	\$0.00		0
31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0
Total		18	\$2,797,213.65	100%	0	\$0.00		0
31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0
Total		11	\$1,788,936.25	100%	0	\$0.00		0
31411FQ56	Unavailable	8	\$1,133,389.09	100%	0	\$0.00	NA	0
Total		8	\$1,133,389.09	100%	0	\$0.00		0
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0
Total		14	\$1,752,803.03	100%	0	\$0.00		0
31411FQ72	Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0
Total		11	\$1,109,425.11	100%	0	\$0.00		0
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0
Total		19	\$3,174,586.70	100%	0	\$0.00		0
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0
Total		15	\$2,419,502.72	100%	0	\$0.00		0
31411FQD9	Unavailable	6	\$1,289,497.33	100%	1	\$277,989.90	NA	0
Total		6	\$1,289,497.33	100%	1	\$277,989.90		0
31411FQE7	Unavailable	4	\$873,121.67	100%	0	\$0.00	NA	0

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Total			4	\$873,121.67	100%	0	\$0.00		0
31411FQF4	Unavailable		52	\$8,033,957.87	100%	1	\$163,332.63	NA	0
Total			52	\$8,033,957.87	100%	1	\$163,332.63		0
31411FQG2	Unavailable		11	\$1,400,004.62	100%	0	\$0.00	NA	0
Total			11	\$1,400,004.62	100%	0	\$0.00		0
31411FQH0	Unavailable		18	\$3,132,022.00	100%	0	\$0.00	NA	0
Total			18	\$3,132,022.00	100%	0	\$0.00		0
31411FQJ6	Unavailable		42	\$8,645,629.18	100%	0	\$0.00	NA	0
Total			42	\$8,645,629.18	100%	0	\$0.00		0
31411FQK3	Unavailable		47	\$7,971,026.00	100%	2	\$362,447.42	NA	0
Total			47	\$7,971,026.00	100%	2	\$362,447.42		0
31411FQL1	Unavailable		16	\$3,089,197.12	100%	0	\$0.00	NA	0
Total			16	\$3,089,197.12	100%	0	\$0.00		0
31411FQM9	Unavailable		19	\$3,936,486.84	100%	0	\$0.00	NA	0
Total			19	\$3,936,486.84	100%	0	\$0.00		0
31411FQN7	Unavailable		17	\$2,949,970.00	100%	0	\$0.00	NA	0
Total			17	\$2,949,970.00	100%	0	\$0.00		0
31411FQQ0	Unavailable		9	\$1,369,226.78	100%	0	\$0.00	NA	0
Total			9	\$1,369,226.78	100%	0	\$0.00		0
31411FQR8	Unavailable		7	\$1,333,510.77	100%	0	\$0.00	NA	0
Total			7	\$1,333,510.77	100%	0	\$0.00		0
31411FQS6	Unavailable		26	\$5,041,125.11	100%	0	\$0.00	NA	0
Total			26	\$5,041,125.11	100%	0	\$0.00		0
31411FQT4	Unavailable		36	\$7,560,942.76	100%	0	\$0.00	NA	0
Total			36	\$7,560,942.76	100%	0	\$0.00		0
31411FQU1	Unavailable		28	\$6,499,535.38	100%	0	\$0.00	NA	0
Total			28	\$6,499,535.38	100%	0	\$0.00		0
31411FQV9	Unavailable		9	\$2,044,036.45	100%	0	\$0.00	NA	0
Total			9	\$2,044,036.45	100%	0	\$0.00		0
31411FQW7	Unavailable		15	\$2,596,403.81	100%	0	\$0.00	NA	0

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Total			15	\$2,596,403.81	100%	0	\$0.00		0
31411FQX5	Unavailable		15	\$2,873,921.00	100%	0	\$0.00	NA	0
Total			15	\$2,873,921.00	100%	0	\$0.00		0
31411FQY3	Unavailable		15	\$2,481,015.17	100%	0	\$0.00	NA	0
Total			15	\$2,481,015.17	100%	0	\$0.00		0
31411FQZ0	Unavailable		13	\$2,368,856.92	100%	0	\$0.00	NA	0
Total			13	\$2,368,856.92	100%	0	\$0.00		0
31411FR22	U.S. BANK N.A.		7	\$732,544.31	100%	1	\$96,390.87	NA	0
Total			7	\$732,544.31	100%	1	\$96,390.87		0
31411FR48	U.S. BANK N.A.		2	\$236,236.96	100%	0	\$0.00	NA	0
Total			2	\$236,236.96	100%	0	\$0.00		0
31411FR55	U.S. BANK N.A.		5	\$740,931.70	100%	1	\$171,445.03	NA	1
Total			5	\$740,931.70	100%	1	\$171,445.03		1
31411FR63	U.S. BANK N.A.		2	\$279,348.52	100%	0	\$0.00	NA	0
Total			2	\$279,348.52	100%	0	\$0.00		0
31411FR71	U.S. BANK N.A.		4	\$373,839.48	100%	0	\$0.00	NA	0
Total			4	\$373,839.48	100%	0	\$0.00		0
31411FRA4	COLONIAL SAVINGS FA		12	\$1,810,749.53	10.05%	0	\$0.00	NA	0
	Unavailable		101	\$16,198,270.78	89.95%	0	\$0.00	NA	0
Total			113	\$18,009,020.31	100%	0	\$0.00		0
31411FRB2	COLONIAL SAVINGS FA		16	\$2,119,534.71	6.02%	0	\$0.00	NA	0
	Unavailable		213	\$33,096,037.73	93.98%	0	\$0.00	NA	0
Total			229	\$35,215,572.44	100%	0	\$0.00		0
31411FRC0	COLONIAL SAVINGS FA		72	\$8,861,164.35	36.4%	0	\$0.00	NA	0
	Unavailable		113	\$15,481,913.70	63.6%	0	\$0.00	NA	0
Total			185	\$24,343,078.05	100%	0	\$0.00		0
31411FRD8	COLONIAL SAVINGS FA		16	\$1,450,418.76	60.29%	0	\$0.00	NA	0
	Unavailable		10	\$955,138.37	39.71%	0	\$0.00	NA	0
Total			26	\$2,405,557.13	100%	0	\$0.00		0

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31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0
Total			25	\$5,034,614.84	100%	0	\$0.00		0
31411FRJ5		U.S. BANK N.A.	2	\$309,386.26	100%	0	\$0.00	NA	0
Total			2	\$309,386.26	100%	0	\$0.00		0
31411FRL0		U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0
Total			6	\$806,232.00	100%	0	\$0.00		0
31411FRM8		U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0
Total			7	\$761,059.20	100%	0	\$0.00		0
31411FRP1		U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0
Total			8	\$912,639.50	100%	0	\$0.00		0
31411FRQ9		U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0
Total			5	\$491,348.73	100%	0	\$0.00		0
31411FRR7		U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0
Total			8	\$818,099.81	100%	0	\$0.00		0
31411FRS5		U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0
Total			4	\$443,155.49	100%	0	\$0.00		0
31411FRT3		U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0
Total			6	\$778,126.30	100%	0	\$0.00		0
31411FRU0		U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0
Total			34	\$3,768,745.84	100%	0	\$0.00		0
31411FRV8		U.S. BANK N.A.	69	\$6,974,016.17	100%	1	\$92,743.81	NA	0
Total			69	\$6,974,016.17	100%	1	\$92,743.81		0
31411FRW6		U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0
Total			3	\$240,192.25	100%	0	\$0.00		0
31411FRX4		U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0
Total			19	\$1,989,167.38	100%	0	\$0.00		0
31411FRY2		U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0
Total			29	\$2,760,564.01	100%	0	\$0.00		0
31411FRZ9		U.S. BANK N.A.	1	\$59,784.49	100%	0	\$0.00	NA	0
Total			1	\$59,784.49	100%	0	\$0.00		0

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31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0
Total		1	\$63,134.87	100%	0	\$0.00		0
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0
Total		48	\$9,978,813.94	100%	0	\$0.00		0
31411FS54	U.S. BANK N.A.	2	\$608,822.17	32.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,274,187.10	67.67%	0	\$0.00	NA	0
Total		8	\$1,883,009.27	100%	0	\$0.00		0
31411FS62	U.S. BANK N.A.	1	\$251,760.00	5.31%	0	\$0.00	NA	0
	Unavailable	31	\$4,493,477.41	94.69%	0	\$0.00	NA	0
Total		32	\$4,745,237.41	100%	0	\$0.00		0
31411FS70	U.S. BANK N.A.	1	\$47,962.56	2.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,689,694.17	97.24%	0	\$0.00	NA	0
Total		9	\$1,737,656.73	100%	0	\$0.00		0
31411FS96	U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0
Total		15	\$1,327,101.61	100%	0	\$0.00		0
31411FSA3	U.S. BANK N.A.	1	\$149,796.56	100%	0	\$0.00	NA	0
Total		1	\$149,796.56	100%	0	\$0.00		0
31411FSB1	U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0
Total		2	\$158,313.05	100%	0	\$0.00		0
31411FSC9	U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0
Total		4	\$634,934.44	100%	0	\$0.00		0
31411FSE5	U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA	0
Total		4	\$496,739.70	100%	0	\$0.00		0
31411FSF2	U.S. BANK N.A.	6	\$770,476.57	100%	0	\$0.00	NA	0
Total		6	\$770,476.57	100%	0	\$0.00		0
31411FSG0	U.S. BANK N.A.	1	\$164,522.77	100%	0	\$0.00	NA	0
Total		1	\$164,522.77	100%	0	\$0.00		0
31411FSJ4	U.S. BANK N.A.	4	\$557,145.92	100%	0	\$0.00	NA	0
Total		4	\$557,145.92	100%	0	\$0.00		0
31411FSK1	U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0

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Total			1	\$71,367.84	100%	0	\$0.00		0
31411FSL9	U.S. BANK N.A.		5	\$356,656.64	100%	0	\$0.00	NA	0
Total			5	\$356,656.64	100%	0	\$0.00		0
31411FSM7	U.S. BANK N.A.		7	\$663,316.71	100%	0	\$0.00	NA	0
Total			7	\$663,316.71	100%	0	\$0.00		0
31411FSP0	U.S. BANK N.A.		15	\$1,098,128.42	100%	0	\$0.00	NA	0
Total			15	\$1,098,128.42	100%	0	\$0.00		0
31411FSQ8	U.S. BANK N.A.		3	\$313,620.15	100%	0	\$0.00	NA	0
Total			3	\$313,620.15	100%	0	\$0.00		0
31411FSS4	U.S. BANK N.A.		7	\$806,506.50	100%	0	\$0.00	NA	0
Total			7	\$806,506.50	100%	0	\$0.00		0
31411FST2	U.S. BANK N.A.		3	\$341,138.60	100%	0	\$0.00	NA	0
Total			3	\$341,138.60	100%	0	\$0.00		0
31411FT20	U.S. BANK N.A.		12	\$768,037.21	100%	0	\$0.00	NA	0
Total			12	\$768,037.21	100%	0	\$0.00		0
31411FT38	U.S. BANK N.A.		6	\$590,925.08	100%	0	\$0.00	NA	0
Total			6	\$590,925.08	100%	0	\$0.00		0
31411FT46	U.S. BANK N.A.		13	\$1,165,217.72	100%	0	\$0.00	NA	0
Total			13	\$1,165,217.72	100%	0	\$0.00		0
31411FT53	U.S. BANK N.A.		13	\$996,770.61	100%	0	\$0.00	NA	0
Total			13	\$996,770.61	100%	0	\$0.00		0
31411FT61	U.S. BANK N.A.		6	\$655,846.66	100%	0	\$0.00	NA	0
Total			6	\$655,846.66	100%	0	\$0.00		0
31411FT79	U.S. BANK N.A.		29	\$2,280,195.53	100%	0	\$0.00	NA	0
Total			29	\$2,280,195.53	100%	0	\$0.00		0
31411FT87	U.S. BANK N.A.		8	\$718,580.19	100%	0	\$0.00	NA	0
Total			8	\$718,580.19	100%	0	\$0.00		0
31411FT95	U.S. BANK N.A.		6	\$498,060.56	100%	0	\$0.00	NA	0
Total			6	\$498,060.56	100%	0	\$0.00		0
31411FTA2	U.S. BANK N.A.		10	\$735,748.33	100%	0	\$0.00	NA	0

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Total			10	\$735,748.33	100%	0	\$0.00		0
31411FTB0	U.S. BANK N.A.		3	\$289,962.27	100%	0	\$0.00	NA	0
Total			3	\$289,962.27	100%	0	\$0.00		0
31411FTC8	U.S. BANK N.A.		50	\$3,739,293.21	100%	2	\$106,646.79	NA	0
Total			50	\$3,739,293.21	100%	2	\$106,646.79		0
31411FTD6	U.S. BANK N.A.		1	\$150,585.00	100%	0	\$0.00	NA	0
Total			1	\$150,585.00	100%	0	\$0.00		0
31411FTE4	U.S. BANK N.A.		3	\$259,116.09	100%	0	\$0.00	NA	0
Total			3	\$259,116.09	100%	0	\$0.00		0
31411FTG9	U.S. BANK N.A.		1	\$43,399.98	100%	0	\$0.00	NA	0
Total			1	\$43,399.98	100%	0	\$0.00		0
31411FTH7	U.S. BANK N.A.		6	\$469,065.43	100%	0	\$0.00	NA	0
Total			6	\$469,065.43	100%	0	\$0.00		0
31411FTK0	U.S. BANK N.A.		4	\$396,730.41	100%	0	\$0.00	NA	0
Total			4	\$396,730.41	100%	0	\$0.00		0
31411FTL8	U.S. BANK N.A.		1	\$163,000.00	100%	0	\$0.00	NA	0
Total			1	\$163,000.00	100%	0	\$0.00		0
31411FTM6	U.S. BANK N.A.		1	\$135,851.97	100%	0	\$0.00	NA	0
Total			1	\$135,851.97	100%	0	\$0.00		0
31411FTN4	U.S. BANK N.A.		7	\$886,471.95	100%	0	\$0.00	NA	0
Total			7	\$886,471.95	100%	0	\$0.00		0
31411FTP9	U.S. BANK N.A.		7	\$1,178,036.27	100%	0	\$0.00	NA	0
Total			7	\$1,178,036.27	100%	0	\$0.00		0
31411FTQ7	U.S. BANK N.A.		3	\$533,585.78	100%	0	\$0.00	NA	0
Total			3	\$533,585.78	100%	0	\$0.00		0
31411FTR5	U.S. BANK N.A.		2	\$294,532.60	100%	0	\$0.00	NA	0
Total			2	\$294,532.60	100%	0	\$0.00		0
31411FTS3	U.S. BANK N.A.		2	\$145,689.31	100%	0	\$0.00	NA	0
Total			2	\$145,689.31	100%	0	\$0.00		0
31411FTZ7	U.S. BANK N.A.		35	\$3,286,152.38	100%	0	\$0.00	NA	0

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Total			35	\$3,286,152.38	100%	0	\$0.00		0
31411FUA0		U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0
Total			14	\$1,542,146.76	100%	0	\$0.00		0
31411FUB8		U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0
Total			45	\$4,344,563.84	100%	0	\$0.00		0
31411FUC6		U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0
Total			53	\$5,241,832.84	100%	0	\$0.00		0
31411FUD4		U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0
Total			14	\$1,207,548.98	100%	0	\$0.00		0
31411FUE2		U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0
Total			89	\$9,394,102.35	100%	0	\$0.00		0
31411FUF9		U.S. BANK N.A.	31	\$3,419,047.66	100%	0	\$0.00	NA	0
Total			31	\$3,419,047.66	100%	0	\$0.00		0
31411FUG7		U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0
Total			5	\$498,852.08	100%	0	\$0.00		0
31411FUH5		U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0
Total			35	\$3,814,076.76	100%	0	\$0.00		0
31411FUJ1		U.S. BANK N.A.	1	\$121,470.18	100%	0	\$0.00	NA	0
Total			1	\$121,470.18	100%	0	\$0.00		0
31411FUK8		U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0
Total			3	\$342,701.90	100%	0	\$0.00		0
31411FUL6		U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0
Total			2	\$32,574.46	100%	0	\$0.00		0
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0
Total			14	\$2,632,849.71	100%	0	\$0.00		0
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0
Total			32	\$6,438,202.44	100%	0	\$0.00		0
31411FUT9			13	\$2,142,167.21	100%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			13	\$2,142,167.21	100%	0	\$0.00		0
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0
Total			14	\$4,434,464.21	100%	0	\$0.00		0
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0
Total			21	\$2,233,596.08	100%	0	\$0.00		0
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0
Total			31	\$7,223,216.99	100%	0	\$0.00		0
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0
Total			13	\$3,028,128.18	100%	0	\$0.00		0
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0
Total			27	\$5,114,435.33	100%	0	\$0.00		0
31411FYE8		HOMEANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0
Total			12	\$2,647,050.00	100%	0	\$0.00		0
31411FYF5		HOMEANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0
Total			13	\$3,210,200.00	100%	0	\$0.00		0
31411FYG3		HOMEANC MORTGAGE CORPORATION	4	\$1,302,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,302,750.00	100%	0	\$0.00		0
31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	1	\$171,252.75	NA	0
Total			16	\$1,985,901.67	100%	1	\$171,252.75		0
31411FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$141,490.57	11.56%	0	\$0.00	NA	0

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	BANK								
	Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0	
Total		7	\$1,224,468.78	100%	0	\$0.00		0	
31411FYK4	Unavailable	221	\$52,089,527.18	100%	1	\$280,708.41	NA	1	\$2
Total		221	\$52,089,527.18	100%	1	\$280,708.41		1	\$2
31411FYL2	Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	
Total		164	\$32,254,167.05	100%	0	\$0.00		0	
31411FYM0	Unavailable	19	\$3,087,642.12	100%	0	\$0.00	NA	0	
Total		19	\$3,087,642.12	100%	0	\$0.00		0	
31411FYN8	Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	
Total		65	\$16,179,983.30	100%	0	\$0.00		0	
31411FYP3	Unavailable	261	\$59,859,568.85	100%	1	\$404,474.73	NA	0	
Total		261	\$59,859,568.85	100%	1	\$404,474.73		0	
31411G2F8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0	
Total		5	\$1,254,100.00	100%	0	\$0.00		0	
31411G2G6	Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	
Total		21	\$3,387,644.92	100%	0	\$0.00		0	
31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	
Total		27	\$2,975,650.98	100%	0	\$0.00		0	
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	
Total		23	\$6,183,545.64	100%	0	\$0.00		0	
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	
Total		29	\$7,046,072.48	100%	0	\$0.00		0	
31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0	
Total		49	\$11,564,939.30	100%	0	\$0.00		0	
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0	
Total		15	\$4,094,839.70	100%	0	\$0.00		0	
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	
Total		88	\$18,094,711.35	100%	0	\$0.00		0	
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	

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Total			24	\$5,543,322.72	100%	0	\$0.00		0
31411G2Q4	Unavailable		20	\$3,923,031.14	100%	0	\$0.00	NA	0
Total			20	\$3,923,031.14	100%	0	\$0.00		0
31411G2R2	Unavailable		95	\$12,312,069.78	100%	0	\$0.00	NA	0
Total			95	\$12,312,069.78	100%	0	\$0.00		0
31411G2S0	Unavailable		16	\$4,233,497.11	100%	0	\$0.00	NA	0
Total			16	\$4,233,497.11	100%	0	\$0.00		0
31411G2T8	Unavailable		17	\$4,111,097.27	100%	0	\$0.00	NA	0
Total			17	\$4,111,097.27	100%	0	\$0.00		0
31411G2U5	Unavailable		153	\$36,833,261.93	100%	0	\$0.00	NA	0
Total			153	\$36,833,261.93	100%	0	\$0.00		0
31411G2V3	Unavailable		66	\$14,834,245.82	100%	0	\$0.00	NA	0
Total			66	\$14,834,245.82	100%	0	\$0.00		0
31411G2W1	Unavailable		12	\$3,082,270.00	100%	0	\$0.00	NA	0
Total			12	\$3,082,270.00	100%	0	\$0.00		0
31411G2X9	Unavailable		41	\$2,710,395.37	100%	0	\$0.00	NA	0
Total			41	\$2,710,395.37	100%	0	\$0.00		0
31411G2Y7	Unavailable		48	\$3,251,408.37	100%	0	\$0.00	NA	0
Total			48	\$3,251,408.37	100%	0	\$0.00		0
31411G2Z4	Unavailable		42	\$2,617,723.88	100%	0	\$0.00	NA	0
Total			42	\$2,617,723.88	100%	0	\$0.00		0
31411G3A8	Unavailable		22	\$1,189,580.67	100%	0	\$0.00	NA	0
Total			22	\$1,189,580.67	100%	0	\$0.00		0
31411G3B6	Unavailable		70	\$6,978,363.22	100%	0	\$0.00	NA	0
Total			70	\$6,978,363.22	100%	0	\$0.00		0
31411G3C4	Unavailable		38	\$3,757,500.74	100%	0	\$0.00	NA	0
Total			38	\$3,757,500.74	100%	0	\$0.00		0
31411G3D2	Unavailable		32	\$3,099,596.94	100%	0	\$0.00	NA	0
Total			32	\$3,099,596.94	100%	0	\$0.00		0
31411G3K6	Unavailable		5	\$1,107,926.70	100%	0	\$0.00	NA	0

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Total			5	\$1,107,926.70	100%	0	\$0.00		0
31411G3L4	Unavailable		21	\$4,132,415.95	100%	0	\$0.00	NA	0
Total			21	\$4,132,415.95	100%	0	\$0.00		0
31411G3M2	Unavailable		16	\$2,704,324.99	100%	0	\$0.00	NA	0
Total			16	\$2,704,324.99	100%	0	\$0.00		0
31411G3N0	Unavailable		10	\$1,473,412.55	100%	0	\$0.00	NA	0
Total			10	\$1,473,412.55	100%	0	\$0.00		0
31411G3P5	Unavailable		6	\$1,523,463.07	100%	0	\$0.00	NA	0
Total			6	\$1,523,463.07	100%	0	\$0.00		0
31411G3Q3	Unavailable		11	\$2,309,641.15	100%	0	\$0.00	NA	0
Total			11	\$2,309,641.15	100%	0	\$0.00		0
31411G3R1	Unavailable		13	\$1,042,519.56	100%	0	\$0.00	NA	0
Total			13	\$1,042,519.56	100%	0	\$0.00		0
31411G6L1	NATIONAL CITY MORTGAGE COMPANY		32	\$1,718,732.78	97.89%	0	\$0.00	NA	0
	Unavailable		1	\$37,000.00	2.11%	0	\$0.00	NA	0
Total			33	\$1,755,732.78	100%	0	\$0.00		0
31411G6M9	NATIONAL CITY MORTGAGE COMPANY		18	\$1,456,713.13	91.71%	0	\$0.00	NA	0
	Unavailable		2	\$131,756.72	8.29%	0	\$0.00	NA	0
Total			20	\$1,588,469.85	100%	0	\$0.00		0
31411G6N7	NATIONAL CITY MORTGAGE COMPANY		31	\$2,923,306.73	88.01%	0	\$0.00	NA	0
	Unavailable		4	\$398,135.71	11.99%	0	\$0.00	NA	0
Total			35	\$3,321,442.44	100%	0	\$0.00		0
31411G6P2	NATIONAL CITY MORTGAGE COMPANY		14	\$898,593.61	77%	0	\$0.00	NA	0
	Unavailable		4	\$268,401.78	23%	0	\$0.00	NA	0
Total			18	\$1,166,995.39	100%	0	\$0.00		0
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY		12	\$1,615,387.81	86.9%	0	\$0.00	NA	0
	Unavailable		2	\$243,546.90	13.1%	0	\$0.00	NA	0
Total			14	\$1,858,934.71	100%	0	\$0.00		0
31411G6R8			32	\$4,132,113.46	91.42%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0
Total			35	\$4,520,142.88	100%	0	\$0.00		0
31411G6S6		NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0
Total			10	\$2,476,591.11	100%	0	\$0.00		0
31411G6T4		NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0
Total			54	\$11,889,879.70	100%	0	\$0.00		0
31411G6U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,259,059.00	59.54%	0	\$0.00	NA	0
		Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA	0
Total			7	\$2,114,667.72	100%	0	\$0.00		0
31411G6V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0
		Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0
Total			67	\$17,831,892.52	100%	0	\$0.00		0
31411G6W7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	1	\$384,674.63	NA	0
Total			45	\$11,662,160.33	100%	1	\$384,674.63		0
31411G6X5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0
		Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0
Total			57	\$14,049,315.07	100%	0	\$0.00		0
31411G6Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0
Total			23	\$6,264,113.77	100%	0	\$0.00		0
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0

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Total			10	\$3,019,919.34	100%	0	\$0.00		0
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0
Total			17	\$4,945,064.15	100%	0	\$0.00		0
31411G7B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,953,550.00	100%	0	\$0.00		0
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0
Total			14	\$3,083,429.50	100%	0	\$0.00		0
31411G7D8		Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0
Total			51	\$13,165,253.63	100%	0	\$0.00		0
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0
Total			10	\$1,402,921.69	100%	0	\$0.00		0
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0
Total			40	\$6,797,858.60	100%	0	\$0.00		0
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0
Total			44	\$7,110,157.79	100%	0	\$0.00		0
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0
Total			12	\$1,422,317.83	100%	0	\$0.00		0
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,484,638.54	51.76%	1	\$124,081.42	NA	0
Total			34	\$4,800,511.58	100%	1	\$124,081.42		0
31411GCC4		Unavailable	44	\$6,999,827.63	100%	1	\$97,272.38	NA	0
Total			44	\$6,999,827.63	100%	1	\$97,272.38		0
31411GCD2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0
		Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0
Total			23	\$5,590,000.00	100%	0	\$0.00		0
31411GCE0			16	\$1,905,664.79	23.91%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	
Total		44	\$7,969,664.79	100%	0	\$0.00		0	
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0	
Total		29	\$6,000,499.84	100%	0	\$0.00		0	
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0	
Total		16	\$2,499,700.00	100%	0	\$0.00		0	
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	
	Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0	
Total		16	\$5,000,462.74	100%	0	\$0.00		0	
31411GCJ9	HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0	
	Unavailable	19	\$3,593,303.87	89.83%	0	\$0.00	NA	0	
Total		20	\$4,000,303.87	100%	0	\$0.00		0	
31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	
Total		30	\$7,409,500.00	100%	0	\$0.00		0	
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	
	Unavailable	43	\$8,597,096.11	96.15%	2	\$638,269.62	NA	0	
Total		44	\$8,941,096.11	100%	2	\$638,269.62		0	
31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0	
Total		31	\$1,961,595.84	100%	0	\$0.00		0	
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0	
	Unavailable	25	\$1,480,821.35	71.74%	1	\$79,893.21	NA	0	
Total		34	\$2,064,007.82	100%	1	\$79,893.21		0	
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	

Total			45	\$4,414,342.40	100%	0	\$0.00		0
31411GCQ3		Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0
Total			35	\$2,160,997.45	100%	0	\$0.00		0
31411GCR1		Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0
Total			11	\$1,081,555.21	100%	0	\$0.00		0
31411GCS9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0
		Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0
Total			29	\$5,403,859.15	100%	0	\$0.00		0
31411GCT7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0
Total			14	\$3,000,057.39	100%	0	\$0.00		0
31411GCU4		HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0
Total			22	\$2,000,211.54	100%	0	\$0.00		0
31411GCV2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0
		Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0
Total			14	\$3,000,223.13	100%	0	\$0.00		0
31411GCW0		Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0
Total			29	\$4,369,374.90	100%	0	\$0.00		0
31411GCX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0
Total			6	\$1,079,618.18	100%	0	\$0.00		0
31411GCY6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0
Total			25	\$3,998,333.51	100%	0	\$0.00		0
31411GCZ3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0
		Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0
Total			6	\$1,502,000.00	100%	0	\$0.00		0
31411GFF4		Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0

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Total			69	\$13,994,369.58	100%	0	\$0.00		0
31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0
Total			20	\$1,324,640.82	100%	0	\$0.00		0
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0
Total			20	\$1,756,419.21	100%	0	\$0.00		0
31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0
Total			19	\$1,732,222.71	100%	0	\$0.00		0
31411GFL1		CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0
Total			14	\$1,616,332.26	100%	0	\$0.00		0
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0
Total			23	\$3,029,148.97	100%	0	\$0.00		0
31411GFN7		GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0
		Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0
Total			13	\$1,632,727.94	100%	0	\$0.00		0
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0
Total			23	\$4,940,353.00	100%	0	\$0.00		0
31411GFQ0		Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0
Total			45	\$11,563,389.00	100%	0	\$0.00		0

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31411GFR8		Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0
Total			12	\$3,311,299.99	100%	0	\$0.00		0
31411GFS6		Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA	0
Total			18	\$4,989,756.00	100%	0	\$0.00		0
31411GFU1		CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0
Total			34	\$6,334,245.42	100%	0	\$0.00		0
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0
Total			23	\$2,188,488.60	100%	0	\$0.00		0
31411GG22		NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0
Total			21	\$4,190,121.42	100%	0	\$0.00		0
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0
		Unavailable	5	\$496,207.84	41.97%	1	\$85,007.51	NA	0
Total			11	\$1,182,275.39	100%	1	\$85,007.51		0
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	3	\$809,852.24	NA	1
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0
Total			469	\$112,573,055.36	100%	3	\$809,852.24		1
31411GG55		NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0
Total			32	\$7,623,942.68	100%	0	\$0.00		0
31411GG63		NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0
Total			10	\$1,991,436.23	100%	0	\$0.00		0
31411GG71		Unavailable	56	\$10,341,225.81	100%	1	\$166,724.25	NA	0
Total			56	\$10,341,225.81	100%	1	\$166,724.25		0
31411GG89		Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0
Total			20	\$3,236,864.53	100%	0	\$0.00		0
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0
Total			73	\$11,351,342.24	100%	0	\$0.00		0

31411GGF3	Unavailable	7	\$1,152,765.75	100%	0	\$0.00	NA	0
Total		7	\$1,152,765.75	100%	0	\$0.00		0
31411GGG1	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0
Total		9	\$1,349,896.00	100%	0	\$0.00		0
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0
Total		12	\$2,250,581.26	100%	0	\$0.00		0
31411GGJ5	CHASE HOME FINANCE, LLC	12	\$1,182,518.00	100%	0	\$0.00	NA	0
Total		12	\$1,182,518.00	100%	0	\$0.00		0
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0
Total		81	\$5,564,654.30	100%	0	\$0.00		0
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0
	Unavailable	58	\$3,660,877.05	24.68%	1	\$73,292.36	NA	0
Total		227	\$14,831,759.70	100%	1	\$73,292.36		0
31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0
	Unavailable	24	\$1,586,600.93	48.27%	1	\$71,107.53	NA	0
Total		52	\$3,287,248.90	100%	1	\$71,107.53		0
31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	1	\$43,061.39	NA	0
	Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0
Total		31	\$1,659,806.03	100%	1	\$43,061.39		0
31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0
	Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0
Total		151	\$14,860,140.24	100%	0	\$0.00		0
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	1	\$91,040.24	NA	0
	Unavailable	51	\$4,983,653.21	26.93%	1	\$102,926.40	NA	0
Total		189	\$18,505,190.07	100%	2	\$193,966.64		0

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31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0
Total		27	\$2,609,339.71	100%	0	\$0.00		0
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0
Total		246	\$32,254,679.10	100%	0	\$0.00		0
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	1	\$127,803.99	NA	1
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0
Total		311	\$40,600,229.08	100%	1	\$127,803.99		1
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0
Total		31	\$4,127,008.87	100%	0	\$0.00		0
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0
Total		82	\$19,998,764.93	100%	0	\$0.00		0
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0
Total		24	\$5,517,523.79	100%	0	\$0.00		0
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0
Total		14	\$4,169,609.28	100%	0	\$0.00		0
31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0
	Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0
Total		13	\$4,070,131.18	100%	0	\$0.00		0
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	1	\$290,046.60	NA	0
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0
Total		94	\$19,985,986.80	100%	1	\$290,046.60		0
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	1	\$235,081.13	NA	0

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		Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0
Total			71	\$12,323,346.16	100%	1	\$235,081.13		0
31411GHA3		Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0
Total			26	\$3,027,185.39	100%	0	\$0.00		0
31411GHE5		Unavailable	16	\$3,660,089.42	100%	0	\$0.00	NA	0
Total			16	\$3,660,089.42	100%	0	\$0.00		0
31411GHF2		Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0
Total			27	\$6,753,815.00	100%	0	\$0.00		0
31411GHG0		Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0
Total			78	\$15,619,386.00	100%	0	\$0.00		0
31411GHH8		Unavailable	5	\$1,443,578.91	100%	0	\$0.00	NA	0
Total			5	\$1,443,578.91	100%	0	\$0.00		0
31411GHJ4		BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0
		Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0
Total			6	\$2,110,114.25	100%	0	\$0.00		0
31411GHM7		BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0
		Unavailable	51	\$13,630,535.00	68.36%	2	\$377,463.20	NA	0
Total			76	\$19,939,029.51	100%	2	\$377,463.20		0
31411GHU9		BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	1	\$367,139.71	NA	0
		Unavailable	97	\$19,984,322.03	69.82%	2	\$277,677.11	NA	0
Total			137	\$28,620,939.48	100%	3	\$644,816.82		0
31411GJQ6		BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	1	\$204,314.65	NA	0
		Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0
Total			11	\$1,923,445.31	100%	1	\$204,314.65		0
31411GJR4		BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	6	\$1,441,463.00	NA	0
		Unavailable	150	\$38,805,049.48	56.24%	9	\$2,518,983.06	NA	0
Total			279	\$68,999,649.21	100%	15	\$3,960,446.06		0
31411GJT0		BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0
		Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0
Total			70	\$17,971,487.54	100%	0	\$0.00		0
31411GJU7		BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	1	\$291,661.24	NA	0
		Unavailable	23	\$4,895,171.50	35.87%	1	\$294,518.30	NA	0
Total			65	\$13,647,394.22	100%	2	\$586,179.54		0

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31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	1	\$326,369.77	NA	0
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0
Total		18	\$4,268,986.51	100%	1	\$326,369.77		0
31411GJW3	BANK OF AMERICA NA	5	\$1,170,677.10	56.9%	0	\$0.00	NA	0
	Unavailable	3	\$886,735.56	43.1%	0	\$0.00	NA	0
Total		8	\$2,057,412.66	100%	0	\$0.00		0
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	1	\$296,448.16	NA	0
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0
Total		7	\$2,009,757.25	100%	1	\$296,448.16		0
31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	0
	Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA	0
Total		19	\$5,317,143.88	100%	0	\$0.00		0
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	1	\$111,328.08	NA	0
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0
Total		54	\$7,539,310.89	100%	1	\$111,328.08		0
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	6	\$1,978,683.33	NA	0
	Unavailable	29	\$8,120,162.60	41.78%	1	\$329,248.52	NA	0
Total		68	\$19,434,433.83	100%	7	\$2,307,931.85		0
31411GKL5	Unavailable	73	\$9,078,037.80	100%	5	\$799,276.82	NA	0
Total		73	\$9,078,037.80	100%	5	\$799,276.82		0
31411GKM3	Unavailable	51	\$5,779,267.37	100%	7	\$738,915.13	NA	0
Total		51	\$5,779,267.37	100%	7	\$738,915.13		0
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	4	\$595,153.24	NA	0
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0
Total		32	\$5,710,418.07	100%	4	\$595,153.24		0
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	2	\$380,681.64	NA	0
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0
Total		70	\$16,823,338.29	100%	2	\$380,681.64		0
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	5	\$1,179,980.00	NA	0
	Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0
Total		126	\$33,045,235.00	100%	5	\$1,179,980.00		0
31411GKU5	BANK OF AMERICA NA	13	\$3,505,821.00	54.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,925,063.00	45.48%	0	\$0.00	NA	0

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Total			24	\$6,430,884.00	100%	0	\$0.00		0
31411GKV3	BANK OF AMERICA NA		11	\$2,467,764.57	61.34%	1	\$371,556.23	NA	0
	Unavailable		5	\$1,555,158.94	38.66%	0	\$0.00	NA	0
Total			16	\$4,022,923.51	100%	1	\$371,556.23		0
31411GKW1	BANK OF AMERICA NA		29	\$6,219,427.66	94.53%	1	\$214,594.49	NA	0
	Unavailable		1	\$360,000.00	5.47%	0	\$0.00	NA	0
Total			30	\$6,579,427.66	100%	1	\$214,594.49		0
31411GLM2	CHEVY CHASE BANK FSB		8	\$1,676,373.24	100%	0	\$0.00	NA	0
Total			8	\$1,676,373.24	100%	0	\$0.00		0
31411GLN0	WACHOVIA MORTGAGE CORPORATION		12	\$2,404,585.13	25.11%	0	\$0.00	NA	0
	Unavailable		22	\$7,172,398.76	74.89%	0	\$0.00	NA	0
Total			34	\$9,576,983.89	100%	0	\$0.00		0
31411GLP5	WACHOVIA MORTGAGE CORPORATION		3	\$287,879.92	28.01%	0	\$0.00	NA	0
	Unavailable		6	\$739,813.29	71.99%	0	\$0.00	NA	0
Total			9	\$1,027,693.21	100%	0	\$0.00		0
31411GLQ3	WACHOVIA MORTGAGE CORPORATION		35	\$3,152,107.42	64.77%	0	\$0.00	NA	0
	Unavailable		20	\$1,714,379.25	35.23%	0	\$0.00	NA	0
Total			55	\$4,866,486.67	100%	0	\$0.00		0
31411GLR1	WACHOVIA MORTGAGE CORPORATION		6	\$1,988,461.51	88.44%	0	\$0.00	NA	0
	Unavailable		1	\$260,000.00	11.56%	0	\$0.00	NA	0
Total			7	\$2,248,461.51	100%	0	\$0.00		0
31411GLS9	WACHOVIA MORTGAGE CORPORATION		24	\$1,485,856.29	95.93%	0	\$0.00	NA	0
	Unavailable		1	\$63,000.00	4.07%	0	\$0.00	NA	0
Total			25	\$1,548,856.29	100%	0	\$0.00		0
31411GLT7	WACHOVIA MORTGAGE CORPORATION		125	\$26,771,811.11	94.57%	0	\$0.00	NA	0

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		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0
Total			133	\$28,308,574.94	100%	0	\$0.00		0
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0
Total			18	\$1,206,917.65	100%	0	\$0.00		0
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0
Total			31	\$5,647,930.88	100%	0	\$0.00		0
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0
Total			25	\$4,065,931.46	100%	0	\$0.00		0
31411GLX8		WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0
		Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0
Total			10	\$1,849,143.00	100%	0	\$0.00		0
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,318,025.00	100%	0	\$0.00		0
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	2	\$726,120.00	NA	1 \$3
		Unavailable	140	\$29,219,789.18	75.68%	2	\$383,789.75	NA	0
Total			196	\$38,608,260.66	100%	4	\$1,109,909.75		1 \$3
31411GP30		SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0
		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0
Total			61	\$10,574,108.60	100%	0	\$0.00		0
31411GP48		SUNTRUST MORTGAGE INC.	3	\$536,800.00	15.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,871,719.85	84.25%	0	\$0.00	NA	0
Total			16	\$3,408,519.85	100%	0	\$0.00		0

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31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	
Total		17	\$2,200,248.68	100%	0	\$0.00		0	
31411GPS5	SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	
Total		17	\$1,410,594.39	100%	0	\$0.00		0	
31411GPT3	SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	
	Unavailable	74	\$17,525,660.46	79.33%	3	\$703,126.07	NA	1	\$2
Total		102	\$22,091,020.35	100%	3	\$703,126.07		1	\$2
31411GPU0	SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	2	\$345,504.67	NA	0	
	Unavailable	209	\$38,845,628.03	77.21%	1	\$188,442.08	NA	0	
Total		280	\$50,308,437.35	100%	3	\$533,946.75		0	
31411GPV8	SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	1	\$45,590.37	NA	0	
	Unavailable	117	\$18,230,092.71	73.84%	3	\$863,651.56	NA	0	
Total		159	\$24,689,239.20	100%	4	\$909,241.93		0	
31411GPW6	SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	
	Unavailable	74	\$10,558,393.29	90.69%	2	\$298,948.47	NA	0	
Total		87	\$11,642,531.59	100%	2	\$298,948.47		0	
31411GPX4	SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0	
	Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	
Total		35	\$3,782,957.95	100%	0	\$0.00		0	
31411GPY2	SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	2	\$520,064.26	NA	1	\$2
	Unavailable	77	\$20,168,387.50	79.25%	3	\$576,930.60	NA	2	\$4
Total		101	\$25,449,217.55	100%	5	\$1,096,994.86		3	\$6
31411GPZ9	SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	1	\$159,532.76	NA	0	
	Unavailable	185	\$44,806,995.34	74.68%	2	\$654,887.49	NA	1	\$2
Total		251	\$59,998,383.79	100%	3	\$814,420.25		1	\$2
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	

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Total			11	\$1,547,435.97	100%	0	\$0.00		0
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0
Total			14	\$2,228,428.23	100%	0	\$0.00		0
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0
Total			19	\$2,021,539.76	100%	0	\$0.00		0
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0
		Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0
Total			117	\$18,912,122.88	100%	0	\$0.00		0
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0
		Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0
Total			128	\$29,954,123.61	100%	0	\$0.00		0
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0
		Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0
Total			121	\$27,445,863.73	100%	0	\$0.00		0
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0
		Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0
Total			39	\$7,022,849.03	100%	0	\$0.00		0
31411GQ96		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0
		Unavailable	228	\$29,908,278.95	93.91%	4	\$538,179.18	NA	1
Total			243	\$31,847,275.22	100%	4	\$538,179.18		1
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	1	\$129,733.32	NA	0
		Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0
Total			13	\$1,114,486.07	100%	1	\$129,733.32		0

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31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0
Total		14	\$1,209,545.57	100%	0	\$0.00		0
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0
Total		7	\$1,154,576.16	100%	0	\$0.00		0
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0
Total		11	\$1,363,680.44	100%	0	\$0.00		0
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0
	Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0
Total		13	\$1,419,834.98	100%	0	\$0.00		0
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0
Total		17	\$1,908,577.08	100%	0	\$0.00		0
31411GQX3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0
Total		20	\$4,568,213.00	100%	0	\$0.00		0
31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	1	\$285,240.56	NA	0
	Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0
Total		106	\$28,945,969.23	100%	1	\$285,240.56		0
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	2	\$558,835.16	NA	0
	Unavailable	52	\$13,818,192.52	41.66%	1	\$345,904.25	NA	0
Total		136	\$33,171,476.18	100%	3	\$904,739.41		0
31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	1	\$89,948.49	NA	0
	Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0
Total		172	\$16,852,653.41	100%	1	\$89,948.49		0

31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0
	Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0
Total		117	\$7,857,811.48	100%	0	\$0.00		0
31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0
	Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0
Total		81	\$13,052,672.74	100%	0	\$0.00		0
31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0
	Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0
Total		98	\$22,404,583.98	100%	0	\$0.00		0
31411GRE4	Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0
Total		17	\$2,284,583.68	100%	0	\$0.00		0
31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
Total		7	\$1,650,834.60	100%	0	\$0.00		0
31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0
Total		13	\$2,209,421.62	100%	0	\$0.00		0
31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
	Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0
Total		55	\$10,918,882.95	100%	0	\$0.00		0
31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0
Total		36	\$5,648,955.12	100%	0	\$0.00		0
31411GRK0		2	\$349,743.90	6.38%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	
Total			35	\$5,478,989.12	100%	0	\$0.00		0	
31411GRL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	
		Unavailable	10	\$1,762,683.31	95.13%	1	\$120,677.41	NA	1	\$1
Total			11	\$1,852,892.41	100%	1	\$120,677.41		1	\$1
31411GRM6		Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	
Total			8	\$1,892,571.61	100%	0	\$0.00		0	
31411GRN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0	
		Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	
Total			10	\$1,744,529.59	100%	0	\$0.00		0	
31411GRP9		Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	
Total			9	\$1,729,413.12	100%	0	\$0.00		0	
31411GRR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	
		Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	
Total			99	\$19,393,725.33	100%	0	\$0.00		0	
31411GRS3		Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	
Total			46	\$7,972,934.41	100%	0	\$0.00		0	
31411GRT1		Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	
Total			3	\$700,689.18	100%	0	\$0.00		0	
31411GRU8		Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	
Total			4	\$616,135.98	100%	0	\$0.00		0	
31411GRW4		Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0	
Total			4	\$734,055.30	100%	0	\$0.00		0	
31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	
Total			2	\$531,841.07	100%	0	\$0.00		0	
31411GRY0		Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	

Total			7	\$1,097,313.01	100%	0	\$0.00		0
31411GT93		FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0
Total			25	\$4,336,432.22	100%	0	\$0.00		0
31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0
Total			10	\$1,044,116.49	100%	0	\$0.00		0
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0
Total			15	\$3,748,912.00	100%	0	\$0.00		0
31411GU59		THE BRANCH BANKING AND TRUST COMPANY	1	\$417,000.00	37.31%	0	\$0.00	NA	0
		Unavailable	4	\$700,542.13	62.69%	0	\$0.00	NA	0
Total			5	\$1,117,542.13	100%	0	\$0.00		0
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0
Total			9	\$1,657,355.97	100%	0	\$0.00		0
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0
Total			84	\$16,671,881.36	100%	0	\$0.00		0
31411GU83		MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0
Total			13	\$2,355,198.15	100%	0	\$0.00		0
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0
Total			32	\$5,659,207.23	100%	0	\$0.00		0
31411GUC4		Unavailable	8	\$1,481,148.45	100%	0	\$0.00	NA	0
Total			8	\$1,481,148.45	100%	0	\$0.00		0
31411GUD2		Unavailable	9	\$1,622,783.13	100%	0	\$0.00	NA	0
Total			9	\$1,622,783.13	100%	0	\$0.00		0
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0

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Total			7	\$1,494,966.25	100%	0	\$0.00		0
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0
Total			9	\$1,074,315.00	100%	0	\$0.00		0
31411GUH3		Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0
Total			10	\$1,393,348.89	100%	0	\$0.00		0
31411GUJ9		Unavailable	8	\$1,569,387.74	100%	0	\$0.00	NA	0
Total			8	\$1,569,387.74	100%	0	\$0.00		0
31411GUK6		Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0
Total			10	\$1,432,754.79	100%	0	\$0.00		0
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0
Total			55	\$11,946,926.61	100%	0	\$0.00		0
31411GUN0		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,191,911.01	77.77%	0	\$0.00	NA	0
		Unavailable	4	\$912,129.57	22.23%	0	\$0.00	NA	0
Total			19	\$4,104,040.58	100%	0	\$0.00		0
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0
Total			57	\$14,451,125.20	100%	0	\$0.00		0
31411GUS9		FIRST HORIZON HOME LOAN CORPORATION	3	\$1,086,569.45	50.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,069,150.00	49.6%	0	\$0.00	NA	0
Total			7	\$2,155,719.45	100%	0	\$0.00		0
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0
		Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0
Total			8	\$1,935,683.00	100%	0	\$0.00		0
31411GUU4		FIRST HORIZON HOME LOAN CORPORATION	3	\$436,382.32	31.77%	0	\$0.00	NA	0
		Unavailable	4	\$937,042.09	68.23%	0	\$0.00	NA	0
Total			7	\$1,373,424.41	100%	0	\$0.00		0
31411GUV2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0

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		Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	
Total			15	\$3,269,725.25	100%	0	\$0.00		0	
31411GUW0		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	2	\$547,245.79	NA	1	\$2
		Unavailable	10	\$2,778,368.00	39.11%	1	\$374,889.94	NA	1	\$3
Total			29	\$7,104,243.00	100%	3	\$922,135.73		2	\$6
31411GUY6		FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0	
		Unavailable	61	\$16,156,939.00	37.39%	1	\$358,850.00	NA	0	
Total			162	\$43,216,822.00	100%	1	\$358,850.00		0	
31411GVA7		MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA	0	
Total			20	\$2,312,109.70	100%	0	\$0.00		0	
31411GVB5		MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	
Total			8	\$1,769,757.13	100%	0	\$0.00		0	
31411GVC3		MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	
Total			84	\$19,746,143.84	100%	0	\$0.00		0	
31411GVD1		MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	
Total			18	\$4,636,163.00	100%	0	\$0.00		0	
31411GVE9		MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	
Total			39	\$9,138,451.33	100%	0	\$0.00		0	
31411GVF6		Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	
Total			15	\$1,697,011.80	100%	0	\$0.00		0	
31411GY22		Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0	
Total			23	\$2,972,136.51	100%	0	\$0.00		0	
31411GY30		Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0	
Total			18	\$2,912,770.27	100%	0	\$0.00		0	

31411GY63	CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0
	Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0
Total		5	\$1,131,500.00	100%	0	\$0.00		0
31411GY71	CHASE HOME FINANCE, LLC	4	\$1,112,500.00	65.3%	0	\$0.00	NA	0
	Unavailable	2	\$591,250.00	34.7%	0	\$0.00	NA	0
Total		6	\$1,703,750.00	100%	0	\$0.00		0
31411GY89	CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0
Total		49	\$12,791,352.60	100%	0	\$0.00		0
31411GY97	CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0
	Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0
Total		10	\$2,578,361.08	100%	0	\$0.00		0
31411GYJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0
Total		8	\$1,919,792.56	100%	0	\$0.00		0
31411GYM8	FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0
Total		13	\$2,310,657.90	100%	0	\$0.00		0
31411GYR7	NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0
	Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0
Total		7	\$1,341,096.44	100%	0	\$0.00		0
31411GYS5	THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0
Total		9	\$2,565,350.00	100%	0	\$0.00		0
31411GYT3	THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0
	Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0
Total		5	\$1,310,500.00	100%	0	\$0.00		0
31411GYU0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0

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		Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0
Total			12	\$1,634,716.65	100%	0	\$0.00		0
31411GYV8		Unavailable	15	\$3,196,964.83	100%	0	\$0.00	NA	0
Total			15	\$3,196,964.83	100%	0	\$0.00		0
31411GYW6		Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0
Total			12	\$1,884,920.04	100%	0	\$0.00		0
31411GYX4		Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0
Total			8	\$1,024,691.24	100%	0	\$0.00		0
31411GYY2		Unavailable	11	\$1,229,855.01	100%	0	\$0.00	NA	0
Total			11	\$1,229,855.01	100%	0	\$0.00		0
31411GYZ9		Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0
Total			20	\$1,727,014.31	100%	0	\$0.00		0
31411GZ21		CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0
Total			5	\$1,015,705.91	100%	0	\$0.00		0
31411GZ39		CHASE HOME FINANCE, LLC	9	\$776,070.13	75.27%	0	\$0.00	NA	0
		Unavailable	3	\$254,971.91	24.73%	0	\$0.00	NA	0
Total			12	\$1,031,042.04	100%	0	\$0.00		0
31411GZ47		CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0
		Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0
Total			9	\$1,028,680.64	100%	0	\$0.00		0
31411GZA3		CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0
		Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0
Total			124	\$32,581,413.97	100%	0	\$0.00		0
31411GZB1		Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0
Total			18	\$3,383,900.25	100%	0	\$0.00		0
31411GZC9		Unavailable	7	\$1,123,156.07	100%	0	\$0.00	NA	0
Total			7	\$1,123,156.07	100%	0	\$0.00		0
31411GZD7		Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0
Total			10	\$1,440,038.86	100%	0	\$0.00		0

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31411GZE5	Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0
Total		12	\$1,169,376.70	100%	0	\$0.00		0
31411GZF2	Unavailable	7	\$1,356,000.08	100%	0	\$0.00	NA	0
Total		7	\$1,356,000.08	100%	0	\$0.00		0
31411GZH8	Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0
Total		5	\$1,174,328.29	100%	0	\$0.00		0
31411GZJ4	Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0
Total		10	\$1,450,112.59	100%	0	\$0.00		0
31411GZK1	Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0
Total		15	\$1,386,251.67	100%	0	\$0.00		0
31411GZM7	CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0
	Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0
Total		5	\$1,331,042.26	100%	0	\$0.00		0
31411GZN5	CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0
Total		39	\$6,802,733.82	100%	0	\$0.00		0
31411GZP0	CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0
	Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0
Total		256	\$49,903,917.77	100%	0	\$0.00		0
31411GZQ8	CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0
	Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0
Total		244	\$48,770,362.61	100%	0	\$0.00		0
31411GZX3	CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0
	Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0
Total		8	\$1,343,924.41	100%	0	\$0.00		0
31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0
Total		10	\$1,130,954.19	100%	0	\$0.00		0
31411GZZ8		1	\$128,192.21	10.47%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0		
Total		11	\$1,224,661.98	100%	0	\$0.00		0		
31411HB74	U.S. BANK N.A.	4	\$405,732.68	100%	0	\$0.00	NA	0		
Total		4	\$405,732.68	100%	0	\$0.00		0		
31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0		
Total		6	\$552,114.39	100%	0	\$0.00		0		
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	1	\$161,463.98	NA	1	\$1	
Total		51	\$7,825,906.88	100%	1	\$161,463.98		1	\$1	
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0		
Total		36	\$4,250,504.89	100%	0	\$0.00		0		
31411HBT6	AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA	0		
Total		10	\$1,365,645.84	100%	0	\$0.00		0		
31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	1	\$133,988.90	NA	0		
Total		22	\$2,290,660.00	100%	1	\$133,988.90		0		
31411HC73	U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0		
Total		41	\$4,339,800.59	100%	0	\$0.00		0		
31411HC81	U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0		
Total		34	\$3,444,335.63	100%	0	\$0.00		0		
31411HC99	U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0		
Total		2	\$242,348.79	100%	0	\$0.00		0		
31411HCB4	U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0		
Total		14	\$1,212,942.36	100%	0	\$0.00		0		
31411HCD0	U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0		
Total		1	\$141,361.95	100%	0	\$0.00		0		
31411HCE8	U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0		
Total		11	\$1,199,965.38	100%	0	\$0.00		0		
31411HCF5	U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0		
Total		10	\$1,184,272.26	100%	0	\$0.00		0		
31411HCG3	U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0		

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Total			1	\$127,840.41	100%	0	\$0.00		0
31411HCJ7	U.S. BANK N.A.		46	\$4,780,509.30	100%	0	\$0.00	NA	0
Total			46	\$4,780,509.30	100%	0	\$0.00		0
31411HCK4	U.S. BANK N.A.		47	\$5,085,910.43	100%	0	\$0.00	NA	0
Total			47	\$5,085,910.43	100%	0	\$0.00		0
31411HCL2	U.S. BANK N.A.		5	\$468,854.88	100%	0	\$0.00	NA	0
Total			5	\$468,854.88	100%	0	\$0.00		0
31411HCM0	U.S. BANK N.A.		20	\$1,693,300.30	100%	0	\$0.00	NA	0
Total			20	\$1,693,300.30	100%	0	\$0.00		0
31411HCN8	U.S. BANK N.A.		11	\$789,090.27	100%	0	\$0.00	NA	0
Total			11	\$789,090.27	100%	0	\$0.00		0
31411HCR9	U.S. BANK N.A.		5	\$131,271.66	100%	0	\$0.00	NA	0
Total			5	\$131,271.66	100%	0	\$0.00		0
31411HCS7	U.S. BANK N.A.		37	\$3,452,122.48	100%	1	\$79,493.05	NA	0
Total			37	\$3,452,122.48	100%	1	\$79,493.05		0
31411HCT5	U.S. BANK N.A.		2	\$121,838.41	100%	0	\$0.00	NA	0
Total			2	\$121,838.41	100%	0	\$0.00		0
31411HCZ1	U.S. BANK N.A.		1	\$145,500.00	100%	0	\$0.00	NA	0
Total			1	\$145,500.00	100%	0	\$0.00		0
31411HDA5	U.S. BANK N.A.		3	\$290,012.98	100%	0	\$0.00	NA	0
Total			3	\$290,012.98	100%	0	\$0.00		0
31411HDD9	U.S. BANK N.A.		7	\$630,950.00	100%	1	\$96,809.99	NA	0
Total			7	\$630,950.00	100%	1	\$96,809.99		0
31411HDE7	U.S. BANK N.A.		22	\$2,167,417.88	100%	0	\$0.00	NA	0
Total			22	\$2,167,417.88	100%	0	\$0.00		0
31411HDF4	U.S. BANK N.A.		9	\$720,034.53	100%	0	\$0.00	NA	0
Total			9	\$720,034.53	100%	0	\$0.00		0
31411HDG2	U.S. BANK N.A.		4	\$384,732.78	100%	0	\$0.00	NA	0
Total			4	\$384,732.78	100%	0	\$0.00		0
31411HDH0	U.S. BANK N.A.		10	\$1,010,954.88	100%	0	\$0.00	NA	0

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Total			10	\$1,010,954.88	100%	0	\$0.00		0
31411HDJ6		U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0
Total			20	\$1,755,824.77	100%	0	\$0.00		0
31411HDL1		U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0
Total			2	\$289,705.71	100%	0	\$0.00		0
31411HDN7		U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0
Total			10	\$884,766.70	100%	0	\$0.00		0
31411HDP2		U.S. BANK N.A.	1	\$87,176.01	100%	0	\$0.00	NA	0
Total			1	\$87,176.01	100%	0	\$0.00		0
31411HDW7		U.S. BANK N.A.	2	\$536,000.00	32.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,748.00	67.67%	0	\$0.00	NA	0
Total			7	\$1,657,748.00	100%	0	\$0.00		0
31411HDX5		U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0
		Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0
Total			41	\$7,986,885.60	100%	0	\$0.00		0
31411HDY3		U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0
Total			20	\$3,427,690.69	100%	0	\$0.00		0
31411HDZ0		U.S. BANK N.A.	1	\$144,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,194,650.00	89.24%	1	\$350,115.16	NA	0
Total			6	\$1,338,650.00	100%	1	\$350,115.16		0
31411HF21		NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0
		Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0
Total			38	\$3,769,877.33	100%	0	\$0.00		0
31411HF88		SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0
		Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0
Total			10	\$2,155,728.01	100%	0	\$0.00		0
31411HFA3		ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0
Total			4	\$355,444.48	100%	0	\$0.00		0
31411HFB1		ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	1	\$68,946.01	NA	0

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Total			15	\$1,388,021.66	100%	1	\$68,946.01		0
31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0
Total			8	\$905,126.95	100%	0	\$0.00		0
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0
Total			18	\$1,323,374.70	100%	0	\$0.00		0
31411HFM7		NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0
Total			10	\$2,108,708.83	100%	0	\$0.00		0
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,050,000.00	100%	0	\$0.00		0
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0
Total			11	\$1,494,964.82	100%	0	\$0.00		0
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0
		Unavailable	7	\$770,125.51	73.6%	1	\$172,155.69	NA	1
Total			8	\$1,046,350.25	100%	1	\$172,155.69		1
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0
Total			17	\$4,577,206.00	100%	0	\$0.00		0
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,766,200.00	100%	0	\$0.00		0
31411HG87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,010,900.00	100%	0	\$0.00		0

31411HGA2	SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	1	\$131,179.55	NA	0
	Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0
Total		90	\$16,619,682.43	100%	1	\$131,179.55		0
31411HGB0	SUNTRUST MORTGAGE INC.	17	\$4,507,893.04	91.63%	0	\$0.00	NA	0
	Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0
Total		19	\$4,919,893.04	100%	0	\$0.00		0
31411HGC8	SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	1	\$228,098.96	NA	0
	Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0
Total		376	\$88,047,099.66	100%	1	\$228,098.96		0
31411HGD6	SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0
	Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0
Total		10	\$2,277,466.11	100%	0	\$0.00		0
31411HGE4	SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0
	Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0
Total		17	\$3,649,426.16	100%	0	\$0.00		0
31411HGF1	SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0
	Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0
Total		117	\$26,198,851.29	100%	0	\$0.00		0
31411HGG9	SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0
Total		6	\$1,159,717.61	100%	0	\$0.00		0
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0
	Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0
Total		30	\$6,455,125.78	100%	0	\$0.00		0
31411HGJ3	SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	1	\$319,735.09	NA	0
	Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0
Total		147	\$33,925,347.49	100%	1	\$319,735.09		0
31411HHG8	NCB, FSB	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0

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Total			12	\$2,306,828.00	100%	0	\$0.00		0
31411HHH6	HSBC MORTGAGE CORPORATION (USA)		1	\$175,000.00	3.81%	0	\$0.00	NA	0
	Unavailable		15	\$4,412,200.00	96.19%	1	\$63,334.79	NA	0
Total			16	\$4,587,200.00	100%	1	\$63,334.79		0
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$202,000.00	23.09%	0	\$0.00	NA	0
	Unavailable		2	\$673,000.00	76.91%	0	\$0.00	NA	0
Total			3	\$875,000.00	100%	0	\$0.00		0
31411HS27	SONABANK, NA		3	\$511,130.72	100%	0	\$0.00	NA	0
Total			3	\$511,130.72	100%	0	\$0.00		0
31411HS35	SONABANK, NA		9	\$2,465,016.71	100%	0	\$0.00	NA	0
Total			9	\$2,465,016.71	100%	0	\$0.00		0
31411HS43	SONABANK, NA		13	\$2,666,839.85	100%	0	\$0.00	NA	0
Total			13	\$2,666,839.85	100%	0	\$0.00		0
31411HS50	SONABANK, NA		34	\$8,433,777.55	100%	0	\$0.00	NA	0
Total			34	\$8,433,777.55	100%	0	\$0.00		0
31411HS68	SONABANK, NA		7	\$1,638,219.53	100%	0	\$0.00	NA	0
Total			7	\$1,638,219.53	100%	0	\$0.00		0
31411HS76	SONABANK, NA		3	\$626,148.06	100%	0	\$0.00	NA	0
Total			3	\$626,148.06	100%	0	\$0.00		0
31411HS84	SONABANK, NA		2	\$703,911.38	100%	0	\$0.00	NA	0
Total			2	\$703,911.38	100%	0	\$0.00		0
31411HTB6	Unavailable		8	\$1,175,187.78	100%	0	\$0.00	NA	0
Total			8	\$1,175,187.78	100%	0	\$0.00		0
31411HTC4	THE BRANCH BANKING AND TRUST COMPANY		3	\$750,000.00	32.32%	0	\$0.00	NA	0
	Unavailable		6	\$1,570,500.00	67.68%	0	\$0.00	NA	0
Total			9	\$2,320,500.00	100%	0	\$0.00		0
31411HW22	LEHMAN BROTHERS HOLDINGS, INC.		3	\$1,093,000.00	6.08%	0	\$0.00	NA	0
	Unavailable		64	\$16,883,521.00	93.92%	0	\$0.00	NA	0

Total			67	\$17,976,521.00	100%	0	\$0.00		0
31411HW30	LEHMAN BROTHERS HOLDINGS, INC.		42	\$13,716,472.63	33.85%	1	\$381,663.61	NA	0
	Unavailable		101	\$26,810,729.73	66.15%	1	\$291,160.00	NA	0
Total			143	\$40,527,202.36	100%	2	\$672,823.61		0
31411HW48	Unavailable		71	\$16,433,376.17	100%	2	\$528,943.04	NA	0
Total			71	\$16,433,376.17	100%	2	\$528,943.04		0
31411HW55	LEHMAN BROTHERS HOLDINGS, INC.		32	\$9,408,252.08	22.35%	0	\$0.00	NA	0
	Unavailable		135	\$32,685,804.59	77.65%	4	\$1,011,692.00	NA	0
Total			167	\$42,094,056.67	100%	4	\$1,011,692.00		0
31411HWL0	LEHMAN BROTHERS HOLDINGS, INC.		5	\$962,814.10	16.69%	0	\$0.00	NA	0
	Unavailable		22	\$4,807,607.75	83.31%	0	\$0.00	NA	0
Total			27	\$5,770,421.85	100%	0	\$0.00		0
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.		19	\$4,700,577.95	6.42%	0	\$0.00	NA	0
	Unavailable		279	\$68,514,005.60	93.58%	4	\$944,311.43	NA	0
Total			298	\$73,214,583.55	100%	4	\$944,311.43		0
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.		15	\$1,694,184.58	10.2%	0	\$0.00	NA	0
	Unavailable		128	\$14,922,014.64	89.8%	1	\$122,521.61	NA	0
Total			143	\$16,616,199.22	100%	1	\$122,521.61		0
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.		142	\$35,959,026.66	32.18%	1	\$250,728.70	NA	0
	Unavailable		317	\$75,786,210.22	67.82%	9	\$2,062,214.94	NA	0
Total			459	\$111,745,236.88	100%	10	\$2,312,943.64		0
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.		15	\$1,886,682.00	9.4%	1	\$66,375.04	NA	0
	Unavailable		157	\$18,188,358.41	90.6%	3	\$388,900.18	NA	0
Total			172	\$20,075,040.41	100%	4	\$455,275.22		0
31411HWR7	Unavailable		122	\$20,144,656.25	100%	6	\$1,061,572.83	NA	0
Total			122	\$20,144,656.25	100%	6	\$1,061,572.83		0
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.		2	\$399,000.00	2.68%	0	\$0.00	NA	0
	Unavailable		103	\$14,494,235.81	97.32%	7	\$1,221,257.13	NA	0

Total			105	\$14,893,235.81	100%	7	\$1,221,257.13		0
31411HZH6	NATIONAL CITY MORTGAGE COMPANY		17	\$1,664,982.19	31.07%	0	\$0.00	NA	0
	Unavailable		38	\$3,694,634.81	68.93%	0	\$0.00	NA	0
Total			55	\$5,359,617.00	100%	0	\$0.00		0
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY		32	\$4,102,224.94	29.16%	0	\$0.00	NA	0
	Unavailable		77	\$9,966,076.03	70.84%	0	\$0.00	NA	0
Total			109	\$14,068,300.97	100%	0	\$0.00		0
31411HZK9	NATIONAL CITY MORTGAGE COMPANY		3	\$628,399.00	10.3%	0	\$0.00	NA	0
	Unavailable		24	\$5,474,682.58	89.7%	0	\$0.00	NA	0
Total			27	\$6,103,081.58	100%	0	\$0.00		0
31411HZL7	NATIONAL CITY MORTGAGE COMPANY		6	\$400,981.96	32.57%	0	\$0.00	NA	0
	Unavailable		12	\$830,270.78	67.43%	0	\$0.00	NA	0
Total			18	\$1,231,252.74	100%	0	\$0.00		0
31411HZM5	NATIONAL CITY MORTGAGE COMPANY		24	\$3,017,760.96	40.32%	0	\$0.00	NA	0
	Unavailable		35	\$4,465,953.42	59.68%	0	\$0.00	NA	0
Total			59	\$7,483,714.38	100%	0	\$0.00		0
31411HZN3	NATIONAL CITY MORTGAGE COMPANY		20	\$4,758,325.22	41.83%	0	\$0.00	NA	0
	Unavailable		32	\$6,616,397.20	58.17%	0	\$0.00	NA	0
Total			52	\$11,374,722.42	100%	0	\$0.00		0
31411HZP8	NATIONAL CITY MORTGAGE COMPANY		7	\$621,133.61	60.59%	0	\$0.00	NA	0
	Unavailable		5	\$403,984.36	39.41%	0	\$0.00	NA	0
Total			12	\$1,025,117.97	100%	0	\$0.00		0
31412BD25	Unavailable		34	\$5,018,034.19	100%	1	\$113,109.12	NA	0
Total			34	\$5,018,034.19	100%	1	\$113,109.12		0
31412BD33	Unavailable		9	\$2,029,466.76	100%	1	\$294,892.26	NA	0
Total			9	\$2,029,466.76	100%	1	\$294,892.26		0
31412BD41	Unavailable		9	\$1,440,673.88	100%	0	\$0.00	NA	0
Total			9	\$1,440,673.88	100%	0	\$0.00		0

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31412BD58	Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0
Total		16	\$2,273,936.99	100%	0	\$0.00		0
31412BD66	Unavailable	15	\$2,751,416.22	100%	1	\$178,847.04	NA	0
Total		15	\$2,751,416.22	100%	1	\$178,847.04		0
31412BD74	Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0
Total		11	\$1,597,627.24	100%	0	\$0.00		0
31412BDV1	Unavailable	13	\$2,865,533.70	100%	0	\$0.00	NA	0
Total		13	\$2,865,533.70	100%	0	\$0.00		0
31412BDW9	Unavailable	59	\$11,458,446.02	100%	1	\$116,222.76	NA	0
Total		59	\$11,458,446.02	100%	1	\$116,222.76		0
31412BDX7	Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0
Total		41	\$7,000,540.68	100%	0	\$0.00		0
31412BDY5	Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	0
Total		21	\$3,407,033.65	100%	0	\$0.00		0
31412BDZ2	Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0
Total		15	\$2,031,131.73	100%	0	\$0.00		0
31412BE73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	10	\$2,555,583.50	NA	0
Total		130	\$30,836,375.40	100%	10	\$2,555,583.50		0
31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	3	\$707,072.82	NA	0
Total		49	\$12,116,918.60	100%	3	\$707,072.82		0
31412BEA6	Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0
Total		12	\$2,734,618.07	100%	0	\$0.00		0
31412BEB4	Unavailable	40	\$6,729,888.62	100%	1	\$335,750.16	NA	0
Total		40	\$6,729,888.62	100%	1	\$335,750.16		0

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31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0
Total		8	\$1,821,733.47	100%	0	\$0.00		0
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0
Total		11	\$2,636,884.20	100%	0	\$0.00		0
31412BEE8	WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0
	Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0
Total		33	\$9,131,867.78	100%	0	\$0.00		0
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0
Total		73	\$17,004,981.59	100%	0	\$0.00		0
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0
	Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0
Total		118	\$25,011,570.07	100%	0	\$0.00		0
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	1	\$315,103.47	NA	0
	Unavailable	23	\$4,984,770.56	19.95%	1	\$199,598.57	NA	0
Total		120	\$24,982,479.07	100%	2	\$514,702.04		0
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	1	\$65,673.98	NA	0
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0
Total		26	\$3,977,026.38	100%	1	\$65,673.98		0
31412BEK4	WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	1	\$146,051.00	NA	0
	Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0
Total		59	\$11,108,607.74	100%	1	\$146,051.00		0
31412BEL2	WELLS FARGO BANK, N.A.	5	\$844,643.82	52.62%	0	\$0.00	NA	0
	Unavailable	4	\$760,591.22	47.38%	0	\$0.00	NA	0
Total		9	\$1,605,235.04	100%	0	\$0.00		0
31412BEM0	Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0

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Total			9	\$1,631,633.96	100%	0	\$0.00		0
31412BEN8	Unavailable		20	\$4,291,019.05	100%	0	\$0.00	NA	0
Total			20	\$4,291,019.05	100%	0	\$0.00		0
31412BEP3	Unavailable		15	\$3,482,901.18	100%	0	\$0.00	NA	0
Total			15	\$3,482,901.18	100%	0	\$0.00		0
31412BEQ1	Unavailable		24	\$5,160,797.43	100%	0	\$0.00	NA	0
Total			24	\$5,160,797.43	100%	0	\$0.00		0
31412BF23	Unavailable		264	\$71,098,325.01	100%	0	\$0.00	NA	0
Total			264	\$71,098,325.01	100%	0	\$0.00		0
31412BF31	Unavailable		9	\$1,635,816.92	100%	0	\$0.00	NA	0
Total			9	\$1,635,816.92	100%	0	\$0.00		0
31412BF49	Unavailable		10	\$2,057,908.18	100%	0	\$0.00	NA	0
Total			10	\$2,057,908.18	100%	0	\$0.00		0
31412BF56	Unavailable		170	\$42,363,340.14	100%	2	\$474,516.21	NA	0
Total			170	\$42,363,340.14	100%	2	\$474,516.21		0
31412BFR8	WELLS FARGO BANK, N.A.		5	\$1,547,204.60	57.57%	0	\$0.00	NA	0
	Unavailable		5	\$1,140,452.70	42.43%	0	\$0.00	NA	0
Total			10	\$2,687,657.30	100%	0	\$0.00		0
31412BFS6	WELLS FARGO BANK, N.A.		586	\$161,470,045.34	61.25%	1	\$178,658.61	NA	0
	Unavailable		359	\$102,136,507.59	38.75%	0	\$0.00	NA	0
Total			945	\$263,606,552.93	100%	1	\$178,658.61		0
31412BFT4	WELLS FARGO BANK, N.A.		987	\$258,269,332.25	74.77%	2	\$411,384.38	NA	1
	Unavailable		311	\$87,165,028.54	25.23%	0	\$0.00	NA	0
Total			1,298	\$345,434,360.79	100%	2	\$411,384.38		1
31412BFU1	WELLS FARGO BANK, N.A.		566	\$139,139,772.56	84.55%	2	\$544,137.23	NA	0
	Unavailable		98	\$25,423,701.54	15.45%	1	\$190,032.94	NA	0
Total			664	\$164,563,474.10	100%	3	\$734,170.17		0
31412BFV9	WELLS FARGO BANK, N.A.		9	\$1,989,559.04	53.24%	0	\$0.00	NA	0
	Unavailable		7	\$1,747,304.49	46.76%	0	\$0.00	NA	0

Total			16	\$3,736,863.53	100%	0	\$0.00		0
31412BFW7	WELLS FARGO BANK, N.A.		679	\$184,566,534.70	60.61%	1	\$183,162.54	NA	1
	Unavailable		431	\$119,958,210.18	39.39%	2	\$476,595.44	NA	0
Total			1,110	\$304,524,744.88	100%	3	\$659,757.98		1
31412BFX5	WELLS FARGO BANK, N.A.		979	\$265,583,526.54	70.46%	1	\$321,790.01	NA	0
	Unavailable		406	\$111,328,181.69	29.54%	0	\$0.00	NA	0
Total			1,385	\$376,911,708.23	100%	1	\$321,790.01		0
31412BFY3	WELLS FARGO BANK, N.A.		609	\$156,042,239.05	81.26%	2	\$344,797.45	NA	0
	Unavailable		128	\$35,983,412.26	18.74%	0	\$0.00	NA	0
Total			737	\$192,025,651.31	100%	2	\$344,797.45		0
31412BFZ0	WELLS FARGO BANK, N.A.		23	\$5,500,645.58	80.59%	0	\$0.00	NA	0
	Unavailable		5	\$1,325,140.56	19.41%	0	\$0.00	NA	0
Total			28	\$6,825,786.14	100%	0	\$0.00		0
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION		31	\$2,668,947.87	100%	0	\$0.00	NA	0
Total			31	\$2,668,947.87	100%	0	\$0.00		0
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION		5	\$344,415.86	100%	0	\$0.00	NA	0
Total			5	\$344,415.86	100%	0	\$0.00		0
31412BG48	WACHOVIA BANK, NATIONAL ASSOCIATION		4	\$311,301.89	100%	0	\$0.00	NA	0
Total			4	\$311,301.89	100%	0	\$0.00		0
31412BGD8	Unavailable		7	\$1,237,505.37	100%	0	\$0.00	NA	0
Total			7	\$1,237,505.37	100%	0	\$0.00		0
31412BGE6	Unavailable		6	\$1,190,048.11	100%	0	\$0.00	NA	0
Total			6	\$1,190,048.11	100%	0	\$0.00		0
31412BGF3	Unavailable		6	\$1,501,654.78	100%	0	\$0.00	NA	0
Total			6	\$1,501,654.78	100%	0	\$0.00		0

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31412BGG1		Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0
Total			18	\$1,710,001.60	100%	0	\$0.00		0
31412BGH9		Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0
Total			18	\$3,628,306.39	100%	0	\$0.00		0
31412BGJ5		Unavailable	7	\$1,977,044.30	100%	0	\$0.00	NA	0
Total			7	\$1,977,044.30	100%	0	\$0.00		0
31412BGK2		Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0
Total			14	\$1,536,198.19	100%	0	\$0.00		0
31412BGL0		Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0
Total			17	\$1,862,919.22	100%	0	\$0.00		0
31412BGM8		TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0
Total			21	\$1,344,989.36	100%	0	\$0.00		0
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0
Total			3	\$396,072.34	100%	0	\$0.00		0
31412BGP1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$217,782.55	100%	0	\$0.00	NA	0
Total			2	\$217,782.55	100%	0	\$0.00		0
31412BGQ9		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0
Total			3	\$265,371.09	100%	0	\$0.00		0
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0
Total			5	\$301,753.83	100%	0	\$0.00		0
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0
Total			3	\$765,850.64	100%	0	\$0.00		0
31412BGT3		WACHOVIA BANK, NATIONAL	11	\$2,553,107.37	100%	0	\$0.00	NA	0

		ASSOCIATION								
Total			11	\$2,553,107.37	100%	0	\$0.00		0	
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0	
Total			165	\$25,801,627.00	100%	0	\$0.00		0	
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0	
Total			474	\$64,529,751.63	100%	0	\$0.00		0	
31412BGW6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	1	\$159,287.43	NA	0	
Total			1,256	\$172,255,184.46	100%	1	\$159,287.43		0	
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	3	\$340,398.66	NA	1	\$
		Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	
Total			1,164	\$150,982,889.31	100%	3	\$340,398.66		1	\$
31412BGY2		WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	2	\$183,070.39	NA	0	
Total			574	\$69,325,062.90	100%	2	\$183,070.39		0	
31412BGZ9		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0	
Total			117	\$13,114,528.86	100%	0	\$0.00		0	
31412BH21		STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	
Total			15	\$1,153,234.10	100%	0	\$0.00		0	
31412BH39		STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	
Total			21	\$1,261,089.79	100%	0	\$0.00		0	
31412BH47		STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	
Total			13	\$1,272,693.77	100%	0	\$0.00		0	
31412BH54			10	\$1,300,677.41	100%	0	\$0.00	NA	0	

		STATE FARM BANK, FSB								
Total			10	\$1,300,677.41	100%	0	\$0.00		0	
31412BH62		STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00	NA	0	
Total			8	\$1,265,500.00	100%	0	\$0.00		0	
31412BH70		STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0	
Total			42	\$8,630,364.41	100%	0	\$0.00		0	
31412BH88		STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0	
Total			10	\$1,847,094.94	100%	0	\$0.00		0	
31412BH96		STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00	NA	0	
Total			7	\$1,145,765.22	100%	0	\$0.00		0	
31412BHW5		TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0	
		Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0	
Total			37	\$6,082,758.50	100%	0	\$0.00		0	
31412BHX3		STATE FARM BANK, FSB	7	\$1,376,263.77	100%	0	\$0.00	NA	0	
Total			7	\$1,376,263.77	100%	0	\$0.00		0	
31412BHY1		STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0	
Total			16	\$2,060,318.55	100%	0	\$0.00		0	
31412BJ29		Unavailable	26	\$4,398,790.33	100%	1	\$195,416.66	NA	1	\$1
Total			26	\$4,398,790.33	100%	1	\$195,416.66		1	\$1
31412BJ37		Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0	
Total			19	\$1,716,469.69	100%	0	\$0.00		0	
31412BJ45		Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0	
Total			4	\$418,699.68	100%	0	\$0.00		0	
31412BJ52		Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0	
Total			12	\$2,608,269.28	100%	0	\$0.00		0	
31412BJ60		Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0	

Total			6	\$1,060,133.04	100%	0	\$0.00		0
31412BJ78		Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0
Total			39	\$9,607,497.84	100%	0	\$0.00		0
31412BJ86		Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0
Total			12	\$976,955.58	100%	0	\$0.00		0
31412BJ94		Unavailable	7	\$1,146,243.38	100%	0	\$0.00	NA	0
Total			7	\$1,146,243.38	100%	0	\$0.00		0
31412BJB9		Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0
Total			8	\$1,799,411.08	100%	0	\$0.00		0
31412BJC7		Unavailable	6	\$1,728,731.66	100%	0	\$0.00	NA	0
Total			6	\$1,728,731.66	100%	0	\$0.00		0
31412BJD5		Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0
Total			61	\$13,803,530.26	100%	0	\$0.00		0
31412BJE3		Unavailable	53	\$10,726,554.13	100%	1	\$272,695.32	NA	0
Total			53	\$10,726,554.13	100%	1	\$272,695.32		0
31412BJF0		Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0
Total			9	\$1,263,799.96	100%	0	\$0.00		0
31412BJJ2		DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0
Total			11	\$2,880,848.25	100%	0	\$0.00		0
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0
Total			17	\$2,163,007.62	100%	0	\$0.00		0
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0
Total			13	\$3,466,614.97	100%	0	\$0.00		0
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0
Total			81	\$19,993,566.03	100%	0	\$0.00		0
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0
Total			57	\$7,492,703.77	100%	0	\$0.00		0

31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0
Total			29	\$7,476,245.48	100%	0	\$0.00		0
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0
Total			21	\$1,433,111.38	100%	0	\$0.00		0
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0
Total			27	\$2,640,218.74	100%	0	\$0.00		0
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0
Total			85	\$20,511,033.28	100%	0	\$0.00		0
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0
Total			9	\$3,009,504.49	100%	0	\$0.00		0
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0
Total			17	\$3,543,925.34	100%	0	\$0.00		0
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0
Total			9	\$1,203,850.82	100%	0	\$0.00		0
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0
Total			16	\$1,515,842.51	100%	0	\$0.00		0
31412BJX1		Unavailable	6	\$1,150,331.02	100%	0	\$0.00	NA	0
Total			6	\$1,150,331.02	100%	0	\$0.00		0
31412BJY9		Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0
Total			21	\$2,522,682.60	100%	0	\$0.00		0
31412BJZ6		Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0
Total			33	\$3,137,714.95	100%	0	\$0.00		0
31412BK27		CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0
		Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0
Total			23	\$3,487,240.84	100%	0	\$0.00		0
31412BK35		CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0
		Unavailable	361	\$59,309,379.82	93.92%	1	\$120,144.48	NA	0
Total			387	\$63,147,102.00	100%	1	\$120,144.48		0

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31412BK43	CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	1	\$147,651.15	NA	0
	Unavailable	523	\$78,478,143.98	90.58%	1	\$219,343.94	NA	0
Total		580	\$86,636,547.12	100%	2	\$366,995.09		0
31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0
	Unavailable	369	\$50,519,457.39	88.58%	4	\$793,242.56	NA	0
Total		423	\$57,034,433.03	100%	4	\$793,242.56		0
31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0
	Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0
Total		72	\$7,822,360.34	100%	0	\$0.00		0
31412BK76	CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0
	Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0
Total		7	\$525,728.89	100%	0	\$0.00		0
31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0
Total		18	\$1,685,644.22	100%	0	\$0.00		0
31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0
Total		24	\$2,138,233.18	100%	0	\$0.00		0
31412BKA9	Unavailable	17	\$4,293,871.69	100%	0	\$0.00	NA	0
Total		17	\$4,293,871.69	100%	0	\$0.00		0
31412BKC5	Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0
Total		17	\$1,008,275.00	100%	0	\$0.00		0
31412BKD3	Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0
Total		13	\$1,099,756.38	100%	0	\$0.00		0
31412BKE1	Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0
Total		17	\$1,026,533.75	100%	0	\$0.00		0
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0
Total		102	\$19,473,974.96	100%	0	\$0.00		0
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0
Total		268	\$37,542,578.31	100%	0	\$0.00		0

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31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0
Total		485	\$75,566,874.25	100%	0	\$0.00		0
31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0
Total		190	\$26,558,606.99	100%	0	\$0.00		0
31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0
Total		167	\$19,260,625.97	100%	0	\$0.00		0
31412BKM3	WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0
	Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0
Total		53	\$6,099,529.46	100%	0	\$0.00		0
31412BKU5	Unavailable	1	\$121,610.95	100%	0	\$0.00	NA	0
Total		1	\$121,610.95	100%	0	\$0.00		0
31412BKW1	Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0
Total		5	\$539,050.52	100%	0	\$0.00		0
31412BKX9	STATE FARM BANK, FSB	12	\$2,837,220.83	100%	0	\$0.00	NA	0
Total		12	\$2,837,220.83	100%	0	\$0.00		0
31412BKY7	STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0
Total		14	\$1,736,012.14	100%	0	\$0.00		0
31412BKZ4	STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0
Total		13	\$1,050,826.94	100%	0	\$0.00		0
31412BL83	CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0
	Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0
Total		10	\$2,171,475.01	100%	0	\$0.00		0
31412BL91	CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0

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		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0
Total			79	\$14,095,542.80	100%	0	\$0.00		0
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0
Total			9	\$715,199.11	100%	0	\$0.00		0
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0
Total			1	\$117,706.47	100%	0	\$0.00		0
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0
Total			11	\$1,019,613.97	100%	0	\$0.00		0
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0
Total			28	\$3,071,255.69	100%	0	\$0.00		0
31412BLG5		Unavailable	3	\$459,090.35	100%	0	\$0.00	NA	0
Total			3	\$459,090.35	100%	0	\$0.00		0
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0
Total			14	\$1,669,155.39	100%	0	\$0.00		0
31412BLL4		BAYVIEW LOAN SERVICING, LLC	7	\$402,100.82	100%	0	\$0.00	NA	0
Total			7	\$402,100.82	100%	0	\$0.00		0
31412BLM2		BAYVIEW LOAN SERVICING, LLC	9	\$235,798.95	100%	0	\$0.00	NA	0
Total			9	\$235,798.95	100%	0	\$0.00		0
31412BLN0		BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0
Total			21	\$608,199.12	100%	0	\$0.00		0
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	1	\$12,701.23	NA	1
Total			44	\$877,577.92	100%	1	\$12,701.23		1
31412BLQ3		BAYVIEW LOAN SERVICING, LLC	13	\$232,880.16	100%	0	\$0.00	NA	0
Total			13	\$232,880.16	100%	0	\$0.00		0

31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0
Total			21	\$1,732,791.38	100%	0	\$0.00		0
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0
Total			25	\$2,362,449.50	100%	0	\$0.00		0
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0
Total			24	\$1,469,458.32	100%	0	\$0.00		0
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0
Total			11	\$511,332.75	100%	0	\$0.00		0
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0
Total			20	\$706,517.31	100%	0	\$0.00		0
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0
Total			22	\$1,098,503.68	100%	0	\$0.00		0
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0
Total			26	\$1,149,864.75	100%	0	\$0.00		0
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0
Total			26	\$973,787.40	100%	0	\$0.00		0
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0
Total			34	\$1,127,357.81	100%	0	\$0.00		0
31412BM41		BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0
Total			80	\$17,899,458.82	100%	0	\$0.00		0
31412BM58		BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0
Total			83	\$20,785,231.15	100%	0	\$0.00		0
31412BM66		BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0
Total			52	\$12,841,675.83	100%	0	\$0.00		0
31412BMA7		CHASE HOME	7	\$887,274.12	20.81%	0	\$0.00	NA	0

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	FINANCE, LLC								
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	
Total		24	\$4,263,067.21	100%	0	\$0.00		0	
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	
Total		8	\$489,503.65	100%	0	\$0.00		0	
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	
Total		13	\$1,570,102.22	100%	0	\$0.00		0	
31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	1	\$100,645.56	NA	0	
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	
Total		78	\$9,879,561.25	100%	1	\$100,645.56		0	
31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0	
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	
Total		12	\$1,310,387.29	100%	0	\$0.00		0	
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	
Total		579	\$86,520,821.82	100%	0	\$0.00		0	
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	
	Unavailable	235	\$32,222,305.89	67.05%	3	\$445,448.85	NA	0	
Total		357	\$48,058,080.21	100%	3	\$445,448.85		0	
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0	
Total		54	\$6,362,933.66	100%	0	\$0.00		0	
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	
Total		19	\$2,111,601.89	100%	0	\$0.00		0	
31412BN32	Unavailable	24	\$3,823,244.52	100%	1	\$317,265.73	NA	0	
Total		24	\$3,823,244.52	100%	1	\$317,265.73		0	
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	
Total		23	\$2,505,459.59	100%	0	\$0.00		0	
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0	
Total		6	\$711,152.35	100%	0	\$0.00		0	
31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	

Total			3	\$375,152.99	100%	0	\$0.00		0
31412BN81	Unavailable		10	\$1,134,958.09	100%	0	\$0.00	NA	0
Total			10	\$1,134,958.09	100%	0	\$0.00		0
31412BN99	NORTH FORK BANK		1	\$100,063.55	1.89%	0	\$0.00	NA	0
	Unavailable		44	\$5,183,123.25	98.11%	0	\$0.00	NA	0
Total			45	\$5,283,186.80	100%	0	\$0.00		0
31412BNC2	WEBSTER BANK, N.A.		165	\$25,989,288.49	100%	0	\$0.00	NA	0
Total			165	\$25,989,288.49	100%	0	\$0.00		0
31412BND0	WEBSTER BANK, N.A.		955	\$153,362,190.68	100%	0	\$0.00	NA	0
Total			955	\$153,362,190.68	100%	0	\$0.00		0
31412BNE8	WEBSTER BANK, N.A.		809	\$124,606,020.23	100%	2	\$358,294.69	NA	0
Total			809	\$124,606,020.23	100%	2	\$358,294.69		0
31412BNF5	WEBSTER BANK, N.A.		350	\$58,739,815.66	100%	0	\$0.00	NA	0
Total			350	\$58,739,815.66	100%	0	\$0.00		0
31412BNG3	WEBSTER BANK, N.A.		128	\$7,890,953.02	100%	0	\$0.00	NA	0
Total			128	\$7,890,953.02	100%	0	\$0.00		0
31412BNH1	WEBSTER BANK, N.A.		3	\$263,822.25	100%	0	\$0.00	NA	0
Total			3	\$263,822.25	100%	0	\$0.00		0
31412BNT5	Unavailable		2	\$343,043.51	100%	0	\$0.00	NA	0
Total			2	\$343,043.51	100%	0	\$0.00		0
31412BNU2	Unavailable		8	\$790,497.86	100%	0	\$0.00	NA	0
Total			8	\$790,497.86	100%	0	\$0.00		0
31412BNV0	Unavailable		8	\$664,930.72	100%	0	\$0.00	NA	0
Total			8	\$664,930.72	100%	0	\$0.00		0
31412BNX6	Unavailable		2	\$327,566.94	100%	0	\$0.00	NA	0
Total			2	\$327,566.94	100%	0	\$0.00		0
31412BNY4	Unavailable		36	\$6,435,830.21	100%	1	\$185,384.89	NA	0
Total			36	\$6,435,830.21	100%	1	\$185,384.89		0
31412BNZ1	Unavailable		90	\$15,218,856.40	100%	0	\$0.00	NA	0
Total			90	\$15,218,856.40	100%	0	\$0.00		0

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31412BP22	Unavailable	19	\$3,139,837.99	100%	0	\$0.00	NA	0
Total		19	\$3,139,837.99	100%	0	\$0.00		0
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0
Total		10	\$1,738,070.60	100%	0	\$0.00		0
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0
Total		3	\$460,224.21	100%	0	\$0.00		0
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0
Total		12	\$1,824,881.45	100%	0	\$0.00		0
31412BP63	Unavailable	3	\$635,709.48	100%	0	\$0.00	NA	0
Total		3	\$635,709.48	100%	0	\$0.00		0
31412BP71	Unavailable	3	\$691,440.95	100%	0	\$0.00	NA	0
Total		3	\$691,440.95	100%	0	\$0.00		0
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0
Total		6	\$709,210.87	100%	0	\$0.00		0
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0
Total		31	\$3,680,448.00	100%	0	\$0.00		0
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0
Total		7	\$448,325.79	100%	0	\$0.00		0
31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0
Total		11	\$1,504,323.21	100%	0	\$0.00		0
31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0
	Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0
Total		2	\$244,894.82	100%	0	\$0.00		0
31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0
Total		77	\$15,427,243.52	100%	0	\$0.00		0
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0
	Unavailable	189	\$34,654,584.47	93.67%	2	\$496,520.83	NA	0
Total		199	\$36,997,207.91	100%	2	\$496,520.83		0
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0

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		Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0
Total			86	\$15,869,795.87	100%	0	\$0.00		0
31412BPJ5		NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0
Total			26	\$5,369,310.51	100%	0	\$0.00		0
31412BPK2		NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0
Total			9	\$2,023,010.39	100%	0	\$0.00		0
31412BPM8		NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0
		Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0
Total			2	\$511,500.00	100%	0	\$0.00		0
31412BPN6		Unavailable	3	\$606,187.66	100%	0	\$0.00	NA	0
Total			3	\$606,187.66	100%	0	\$0.00		0
31412BPP1		Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0
Total			14	\$2,361,960.71	100%	0	\$0.00		0
31412BPQ9		Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0
Total			12	\$2,135,884.50	100%	0	\$0.00		0
31412BPR7		NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0
Total			19	\$3,326,020.23	100%	0	\$0.00		0
31412BPS5		NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0
Total			1	\$338,452.72	100%	0	\$0.00		0
31412BPT3		NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0
		Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0
Total			9	\$1,062,541.53	100%	0	\$0.00		0
31412BPV8		Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0
Total			3	\$348,564.24	100%	0	\$0.00		0
31412BPW6		Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0
Total			11	\$1,616,410.20	100%	0	\$0.00		0
31412BPY2		Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0
Total			6	\$1,152,110.51	100%	0	\$0.00		0
31412BPZ9		NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0

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		Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0
Total			33	\$7,554,627.47	100%	0	\$0.00		0
31412BR20		CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0
		Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0
Total			101	\$18,317,442.39	100%	0	\$0.00		0
31412BR38		CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0
		Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0
Total			15	\$1,068,964.85	100%	0	\$0.00		0
31412BR46		CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0
		Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0
Total			78	\$7,343,600.16	100%	0	\$0.00		0
31412BR53		CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	0
Total			6	\$1,217,135.60	100%	0	\$0.00		0
31412BR61		CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0
		Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0
Total			349	\$54,013,955.72	100%	0	\$0.00		0
31412BR79		Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0
Total			9	\$1,180,356.75	100%	0	\$0.00		0
31412BR87		Unavailable	74	\$11,802,521.07	100%	1	\$39,225.58	NA	0
Total			74	\$11,802,521.07	100%	1	\$39,225.58		0
31412BR95		Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0
Total			237	\$32,360,637.47	100%	0	\$0.00		0
31412BRZ7		CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0
		Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0
Total			36	\$3,108,447.28	100%	0	\$0.00		0
31412BSA1		Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0
Total			49	\$5,926,409.00	100%	0	\$0.00		0
31412BSB9		Unavailable	4	\$1,404,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,404,000.00	100%	0	\$0.00		0
31412BSC7		Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0
Total			39	\$10,433,877.14	100%	0	\$0.00		0
31412BSD5		Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA	0

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Total			11	\$3,564,566.07	100%	0	\$0.00		0
31412BSE3	Unavailable		34	\$2,583,152.29	100%	0	\$0.00	NA	0
Total			34	\$2,583,152.29	100%	0	\$0.00		0
31412BSF0	Unavailable		249	\$58,374,780.41	100%	2	\$443,390.46	NA	0
Total			249	\$58,374,780.41	100%	2	\$443,390.46		0
31412BSG8	Unavailable		89	\$5,870,570.90	100%	0	\$0.00	NA	0
Total			89	\$5,870,570.90	100%	0	\$0.00		0
31412BSH6	Unavailable		75	\$7,322,784.72	100%	0	\$0.00	NA	0
Total			75	\$7,322,784.72	100%	0	\$0.00		0
31412BSJ2	Unavailable		147	\$18,918,034.25	100%	1	\$111,534.54	NA	0
Total			147	\$18,918,034.25	100%	1	\$111,534.54		0
31412BSK9	Unavailable		82	\$13,132,425.09	100%	1	\$179,926.75	NA	0
Total			82	\$13,132,425.09	100%	1	\$179,926.75		0
31412BSL7	Unavailable		39	\$12,934,962.24	100%	0	\$0.00	NA	0
Total			39	\$12,934,962.24	100%	0	\$0.00		0
31412BSM5	Unavailable		412	\$113,517,318.67	100%	3	\$735,723.54	NA	0
Total			412	\$113,517,318.67	100%	3	\$735,723.54		0
31412BSN3	Unavailable		45	\$2,801,412.71	100%	1	\$47,818.75	NA	0
Total			45	\$2,801,412.71	100%	1	\$47,818.75		0
31412BSP8	Unavailable		36	\$3,478,087.66	100%	0	\$0.00	NA	0
Total			36	\$3,478,087.66	100%	0	\$0.00		0
31412BSQ6	Unavailable		62	\$7,966,387.91	100%	1	\$130,102.95	NA	0
Total			62	\$7,966,387.91	100%	1	\$130,102.95		0
31412BSR4	Unavailable		145	\$35,219,350.44	100%	0	\$0.00	NA	0
Total			145	\$35,219,350.44	100%	0	\$0.00		0
31412BSS2	Unavailable		24	\$1,763,071.21	100%	0	\$0.00	NA	0
Total			24	\$1,763,071.21	100%	0	\$0.00		0
31412BST0	Unavailable		32	\$7,189,943.43	100%	1	\$161,656.97	NA	1
Total			32	\$7,189,943.43	100%	1	\$161,656.97		1
31412BSU7	Unavailable		14	\$1,719,794.90	100%	0	\$0.00	NA	0

Total			14	\$1,719,794.90	100%	0	\$0.00		0
31412BSV5		Unavailable	156	\$38,957,362.90	100%	2	\$576,238.56	NA	0
Total			156	\$38,957,362.90	100%	2	\$576,238.56		0
31412BSW3		Unavailable	76	\$14,995,959.87	100%	2	\$566,717.13	NA	0
Total			76	\$14,995,959.87	100%	2	\$566,717.13		0
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0
Total			9	\$887,653.48	100%	0	\$0.00		0
31412BTA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0
Total			7	\$220,987.67	100%	0	\$0.00		0
31412BTB8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$239,894.02	92.76%	0	\$0.00	NA	0
		Unavailable	1	\$18,730.61	7.24%	0	\$0.00	NA	0
Total			9	\$258,624.63	100%	0	\$0.00		0
31412BTC6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0
Total			4	\$186,219.57	100%	0	\$0.00		0
31412BTD4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0
		Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0
Total			9	\$282,841.23	100%	0	\$0.00		0
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0
Total			1	\$18,488.31	100%	0	\$0.00		0
31412BTG7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0
Total			3	\$68,233.87	100%	0	\$0.00		0
31412BTH5		CAPITAL ONE, NATIONAL	13	\$1,640,852.68	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			13	\$1,640,852.68	100%	0	\$0.00		0
31412BTJ1		CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0
Total			114	\$14,112,495.93	100%	0	\$0.00		0
31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0
Total			8	\$1,032,010.38	100%	0	\$0.00		0
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0
Total			18	\$1,977,464.31	100%	0	\$0.00		0
31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0
Total			8	\$910,776.57	100%	0	\$0.00		0
31412BTN2		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0
Total			116	\$12,994,056.18	100%	0	\$0.00		0
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0
Total			21	\$2,183,516.74	100%	0	\$0.00		0
31412BTQ5		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0
Total			7	\$707,318.36	100%	0	\$0.00		0
31412BTR3		Unavailable	3	\$336,342.62	100%	0	\$0.00	NA	0
Total			3	\$336,342.62	100%	0	\$0.00		0
31412BTS1		Unavailable	3	\$418,294.43	100%	0	\$0.00	NA	0
Total			3	\$418,294.43	100%	0	\$0.00		0
31412BTU6		CAPITAL ONE, NATIONAL	7	\$565,441.93	27.18%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0
Total			19	\$2,080,284.15	100%	0	\$0.00		0
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0
Total			71	\$7,669,032.88	100%	0	\$0.00		0
31412BTW2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0
Total			23	\$2,453,556.87	100%	0	\$0.00		0
31412BTX0		Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0
Total			23	\$2,972,716.40	100%	0	\$0.00		0
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0
		Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0
Total			10	\$1,000,012.41	100%	0	\$0.00		0
31412BTZ5		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0
		Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0
Total			103	\$12,152,587.82	100%	0	\$0.00		0
31412BWE8		Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0
Total			47	\$11,782,728.95	100%	0	\$0.00		0
31412BWF5		Unavailable	207	\$58,375,654.17	100%	3	\$846,117.70	NA	0
Total			207	\$58,375,654.17	100%	3	\$846,117.70		0
31412BWG3		Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0
Total			58	\$12,543,758.85	100%	0	\$0.00		0
31412BWH1		Unavailable	115	\$24,341,377.45	100%	1	\$295,070.33	NA	0
Total			115	\$24,341,377.45	100%	1	\$295,070.33		0
31412BWJ7		Unavailable	137	\$34,928,976.02	100%	1	\$330,000.00	NA	0
Total			137	\$34,928,976.02	100%	1	\$330,000.00		0
31412BWN8			49	\$9,706,777.00	100%	2	\$472,030.93	NA	0

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			49	\$9,706,777.00	100%	2	\$472,030.93		0
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	5	\$1,176,909.45	NA	0
Total			256	\$47,740,215.00	100%	5	\$1,176,909.45		0
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	9	\$1,784,661.54	NA	0
Total			202	\$32,271,200.20	100%	9	\$1,784,661.54		0
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
			1	\$189,600.00	0.38%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0
		7	\$1,568,590.11	3.11%	2	\$491,756.42	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0
		11	\$3,111,000.00	6.17%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0
		1	\$215,900.00	0.43%	0	\$0.00	NA	0

	VERITY CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	
Total		198	\$50,446,392.09	100%	2	\$491,756.42		0	
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	1	\$79,404.17	NA	1	\$
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	
Total		126	\$20,470,261.92	100%	1	\$79,404.17		1	\$
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	2	\$691,822.09	NA	0	

	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$998,033.81	0.29%	1	\$90,257.65	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0
	Unavailable	1,049	\$255,952,535.77	74.4%	3	\$678,257.14	NA	0
Total		1,434	\$344,015,393.92	100%	6	\$1,460,336.88		0
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	1	\$374,132.76	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	3	\$920,215.46	NA	0
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	1	\$261,088.69	NA	1 \$2
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	5	\$1,232,634.55	NA	1 \$2

	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	1	\$404,594.09	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	
	Unavailable	3,385	\$803,958,998.19	54.39%	19	\$4,660,671.10	NA	6	\$1,7
Total		6,521	\$1,477,706,124.39	100%	30	\$7,853,336.65			8 \$2,2
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	1	\$75,507.03	NA	0	
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	4	\$1,030,738.39	NA	0	
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	2	\$376,509.03	NA	1	\$1
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	2	\$352,051.88	NA	0	
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	

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	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	1	\$217,170.39	NA	0	
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	
	Unavailable	2,184	\$462,270,125.78	62.45%	24	\$5,469,952.52	NA	2	\$3
Total		3,640	\$740,332,099.69	100%	34	\$7,521,929.24		3	\$5
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	1	\$107,744.35	NA	1	\$1
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	
Total		355	\$70,301,783.53	100%	1	\$107,744.35		1	\$1
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	
	CHASE HOME	6	\$764,653.28	0.17%	0	\$0.00	NA	0	

	FINANCE							
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	3	\$497,627.81	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	1	\$96,649.60	NA	0
		1	\$104,576.00	0.02%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0
		Unavailable	1,293	\$223,680,207.46	49.11%	3	\$429,366.67	NA	0
Total			2,714	\$455,380,595.85	100%	7	\$1,023,644.08		0
31371NA21		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	1	\$74,669.87	NA	0
		HOME Banc MORTGAGE CORPORATION	3	\$435,891.59	15.8%	1	\$208,643.78	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	3	\$262,596.45	9.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,984,723.39	71.96%	2	\$170,618.14	NA	0
Total			23	\$2,758,111.43	100%	4	\$453,931.79		0
31371NA39		COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0
		Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0
Total			26	\$6,403,000.00	100%	0	\$0.00		0
31371NA47		COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0
		EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0
		Unavailable	146	\$11,043,154.83	80.52%	2	\$65,978.33	NA	0
Total			179	\$13,713,991.09	100%	2	\$65,978.33		0
31371NA54		BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	1	\$32,936.53	NA	0
		EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS	1	\$80,000.00	0.33%	0	\$0.00	NA	0

		CORPORATION								
		GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0	
		REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	
		Unavailable	158	\$16,424,423.72	67.51%	2	\$153,322.05	NA	0	
Total			252	\$24,325,526.03	100%	3	\$186,258.58		0	
31371NA62		BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	
		Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	
Total			32	\$4,866,250.52	100%	0	\$0.00		0	
31371NA70		CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	
		Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	
Total			54	\$4,841,890.52	100%	0	\$0.00		0	
31371NA88		COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	
		Unavailable	23	\$2,802,912.47	70.96%	2	\$419,796.06	NA	1	\$
Total			36	\$3,950,065.84	100%	2	\$419,796.06		1	\$
31371NA96		AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0
Total		234	\$18,441,828.59	100%	0	\$0.00		0
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	1	\$193,650.65	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0
		93	\$11,911,889.97	5.39%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0
	Unavailable	839	\$108,414,823.83	49.03%	4	\$589,016.38	NA	0
Total		1,693	\$221,122,156.08	100%	5	\$782,667.03		0
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0
Total			202	\$38,867,087.54	100%	0	\$0.00		0
31371NAC9		CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0
		EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0
		HEMBA NC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0
		Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0
Total			340	\$54,388,096.75	100%	0	\$0.00		0
31371NAD7		AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0
Total		206	\$20,736,260.40	100%	0	\$0.00		0
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0
Total		424	\$56,424,796.62	100%	0	\$0.00		0
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0
Total		555	\$56,635,824.61	100%	0	\$0.00		0
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	2	\$254,211.04	NA	0
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0

	LOAN CORPORATION							
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	1	\$150,998.13	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0
	NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	1	\$130,913.96	NA	0
	Unavailable	200	\$29,722,099.84	45.91%	3	\$327,655.99	NA	0
Total		418	\$64,772,790.13	100%	7	\$863,779.12		0
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	11	\$3,518,083.61	NA	0

		HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0	
		RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0	
		Unavailable	2,574	\$694,240,511.48	84.01%	55	\$15,925,829.84	NA	0	
Total			3,116	\$826,346,952.22	100%	66	\$19,443,913.45		0	
31371NAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	21	\$5,063,693.85	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0	
		Unavailable	3,975	\$990,007,812.49	84.68%	154	\$39,986,163.82	NA	1	\$3
Total			4,737	\$1,169,097,579.44	100%	175	\$45,049,857.67		1	\$3
31371NAQ8		COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	6	\$1,095,733.81	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	
		HEMBANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	
		Unavailable	998	\$219,053,604.53	88.76%	56	\$12,428,200.15	NA	1	\$2
Total			1,118	\$246,796,836.61	100%	62	\$13,523,933.96		1	\$2
31371NAR6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	2	\$464,403.50	NA	0	
		NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	
		Unavailable	344	\$68,439,233.37	92.35%	20	\$4,044,084.37	NA	1	\$2
Total			375	\$74,103,761.37	100%	22	\$4,508,487.87		1	\$2

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31371NAS4	AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	2	\$272,818.89	NA	0
	HOME BANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0
	Unavailable	682	\$112,082,380.92	81.79%	22	\$3,216,349.20	NA	0
Total		840	\$137,048,577.99	100%	24	\$3,489,168.09		0
31371NAT2	CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0
	Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00	NA	0
Total		72	\$19,401,172.48	100%	0	\$0.00		0
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0
	Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0
Total		93	\$21,327,426.41	100%	0	\$0.00		0
31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	1	\$372,577.45	NA	0
	CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0
	Unavailable	75	\$15,334,574.00	82.8%	1	\$132,764.13	NA	0
Total		89	\$18,521,071.61	100%	2	\$505,341.58		0

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31371NAW5	BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,168,228.55	81.7%	1	\$112,355.78	NA	0
Total		17	\$2,653,854.39	100%	1	\$112,355.78		0
31371NAX3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	1	\$314,985.73	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0
	Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0
Total		87	\$21,295,916.33	100%	1	\$314,985.73		0
31371NAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,738,189.60	43.8%	1	\$251,981.00	NA	0
Total		19	\$3,968,274.60	100%	1	\$251,981.00		0
31371NAZ8	CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	3	\$347,817.61	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0
	Unavailable	210	\$25,017,310.18	78.41%	8	\$1,018,150.14	NA	0
Total		258	\$31,911,584.58	100%	11	\$1,365,967.75		0
31371NBA2	COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0
	Unavailable	45	\$8,198,347.46	95.04%	3	\$363,166.78	NA	0
Total		49	\$8,626,347.46	100%	3	\$363,166.78		0
31371NBBO		4	\$1,074,346.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			4	\$1,074,346.00	100%	0	\$0.00		0
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0
Total			14	\$1,411,986.50	100%	0	\$0.00		0
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0
		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0
Total			20	\$3,217,350.88	100%	0	\$0.00		0
31371NBT1		PULTE MORTGAGE, L.L.C.	7	\$1,786,788.00	100%	0	\$0.00	NA	0
Total			7	\$1,786,788.00	100%	0	\$0.00		0
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0
Total			4	\$465,452.80	100%	0	\$0.00		0
31371QSC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$858,000.00	57.61%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,000.00	20.34%	0	\$0.00	NA	0
		Unavailable	1	\$328,358.83	22.05%	0	\$0.00	NA	0
Total			6	\$1,489,358.83	100%	0	\$0.00		0
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA	0
Total			7	\$1,078,443.49	100%	0	\$0.00		0
31371QSE9		CITIMORTGAGE, INC.	1	\$210,799.80	42.57%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$86,400.00	17.45%	0	\$0.00	NA	0
		Unavailable	1	\$198,000.00	39.98%	0	\$0.00	NA	0
Total			3	\$495,199.80	100%	0	\$0.00		0
31371QSG4			2	\$195,000.00	35.4%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0	
Total			5	\$550,841.24	100%	0	\$0.00		0	
31371QSH2		FIRST HORIZON HOME LOAN CORPORATION	3	\$701,500.00	100%	0	\$0.00	NA	0	
Total			3	\$701,500.00	100%	0	\$0.00		0	
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0	
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0	
Total			60	\$11,943,138.68	100%	0	\$0.00		0	
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0	
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0	
Total			104	\$19,885,554.31	100%	0	\$0.00		0	
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0	
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0	
Total			7	\$1,637,065.82	100%	0	\$0.00		0	
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0	
		Unavailable	5	\$1,271,118.10	58.39%	1	\$145,315.68	NA	1	\$1
Total			8	\$2,177,063.89	100%	1	\$145,315.68		1	\$1
31400L3X0		PHH MORTGAGE CORPORATION	3	\$582,525.38	22.07%	0	\$0.00	NA	0	
		Unavailable	9	\$2,056,437.32	77.93%	0	\$0.00	NA	0	
Total			12	\$2,638,962.70	100%	0	\$0.00		0	
31400L3Y8		PHH MORTGAGE CORPORATION	5	\$1,161,029.37	38.93%	0	\$0.00	NA	0	
		Unavailable	7	\$1,821,663.22	61.07%	0	\$0.00	NA	0	
Total			12	\$2,982,692.59	100%	0	\$0.00		0	
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0	
Total			11	\$1,580,528.39	100%	0	\$0.00		0	
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0	
Total			23	\$3,185,001.41	100%	0	\$0.00		0	

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31404TZQ9	HOMESTREET BANK	7	\$1,077,194.68	100%	0	\$0.00	NA	0
Total		7	\$1,077,194.68	100%	0	\$0.00		0
31405AH63	CROWN MORTGAGE COMPANY	6	\$1,031,150.00	100%	0	\$0.00	NA	0
Total		6	\$1,031,150.00	100%	0	\$0.00		0
31405AH71	CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0
Total		6	\$1,028,901.68	100%	0	\$0.00		0
31405LBV0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,524,050.00	100%	0	\$0.00		0
31405SN34	CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	0
	Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	0
Total		9	\$1,050,401.16	100%	0	\$0.00		0
31405SN42	CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0
	Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0
Total		17	\$1,711,672.41	100%	0	\$0.00		0
31405SN59	CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0
Total		45	\$3,983,706.68	100%	0	\$0.00		0
31405SN67	CITIMORTGAGE, INC.	65	\$2,638,689.65	81.35%	0	\$0.00	NA	0
	Unavailable	7	\$605,101.91	18.65%	0	\$0.00	NA	0
Total		72	\$3,243,791.56	100%	0	\$0.00		0
31405SN75	Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0
Total		5	\$1,482,880.91	100%	0	\$0.00		0
31405SN83	CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0
	Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0
Total		12	\$1,753,715.83	100%	0	\$0.00		0
31405SN91	CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0
Total		18	\$5,080,044.87	100%	0	\$0.00		0
31405SPA6	CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0
	Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0

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Total			9	\$2,465,033.47	100%	0	\$0.00		0
31405SPB4		CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0
		Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0
Total			11	\$1,505,857.23	100%	0	\$0.00		0
31405SPC2		CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0
Total			9	\$1,114,534.57	100%	0	\$0.00		0
31405WXD2		Unavailable	51	\$11,643,728.99	100%	1	\$194,612.91	NA	0
Total			51	\$11,643,728.99	100%	1	\$194,612.91		0
31405WXE0		Unavailable	54	\$10,505,500.01	100%	2	\$268,093.46	NA	0
Total			54	\$10,505,500.01	100%	2	\$268,093.46		0
31405WXF7		Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0
Total			15	\$2,720,296.53	100%	0	\$0.00		0
31405WYG5		Unavailable	60	\$12,765,033.40	100%	0	\$0.00	NA	0
Total			60	\$12,765,033.40	100%	0	\$0.00		0
31406L5J3		SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0
Total			57	\$11,214,794.08	100%	0	\$0.00		0
31406L5K0		SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0
Total			44	\$7,636,833.71	100%	0	\$0.00		0
31406RTX3		Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0
Total			12	\$2,852,965.78	100%	0	\$0.00		0
31406RTY1		Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0
Total			17	\$3,518,971.75	100%	0	\$0.00		0
31406RX26		Unavailable	6	\$1,429,185.43	100%	0	\$0.00	NA	0
Total			6	\$1,429,185.43	100%	0	\$0.00		0
31406RX34		Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0
Total			7	\$1,263,312.48	100%	0	\$0.00		0
31406RX42		Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0
Total			45	\$7,006,474.19	100%	0	\$0.00		0

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31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0
Total		44	\$7,908,430.58	100%	0	\$0.00		0
31406RX75	Unavailable	8	\$1,489,073.74	100%	0	\$0.00	NA	0
Total		8	\$1,489,073.74	100%	0	\$0.00		0
31406RX83	Unavailable	4	\$1,353,375.00	100%	0	\$0.00	NA	0
Total		4	\$1,353,375.00	100%	0	\$0.00		0
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0
Total		13	\$2,167,426.13	100%	0	\$0.00		0
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0
Total		53	\$12,942,478.43	100%	0	\$0.00		0
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0
Total		116	\$26,351,534.75	100%	0	\$0.00		0
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	1	\$219,456.92	NA	1 \$2
Total		14	\$3,156,573.91	100%	1	\$219,456.92		1 \$2
31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0
Total		12	\$1,703,127.54	100%	0	\$0.00		0
31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0
Total		16	\$1,720,413.57	100%	0	\$0.00		0
31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0
Total		17	\$2,592,017.74	100%	0	\$0.00		0
31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0
Total		12	\$2,650,333.46	100%	0	\$0.00		0
31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0
Total		5	\$1,035,029.85	100%	0	\$0.00		0
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0
Total		34	\$8,911,946.05	100%	0	\$0.00		0
31408F5L9	Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0
Total		42	\$10,184,444.71	100%	0	\$0.00		0

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31408HU52		CHASE HOME FINANCE	27	\$6,143,605.35	100%	2	\$387,230.72	NA	0
Total			27	\$6,143,605.35	100%	2	\$387,230.72		0
31408HU60		CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0
Total			46	\$10,935,736.00	100%	0	\$0.00		0
31408HU78		CHASE HOME FINANCE	24	\$3,858,541.00	100%	2	\$464,983.15	NA	0
Total			24	\$3,858,541.00	100%	2	\$464,983.15		0
31409GR57		CITIMORTGAGE, INC.	6	\$1,514,109.61	28.86%	0	\$0.00	NA	0
		Unavailable	13	\$3,731,797.94	71.14%	0	\$0.00	NA	0
Total			19	\$5,245,907.55	100%	0	\$0.00		0
31409GRG3		Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0
Total			21	\$4,229,376.65	100%	0	\$0.00		0
31409GRL2		CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0
		Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0
Total			69	\$14,627,663.79	100%	0	\$0.00		0
31409GS23		Unavailable	16	\$4,387,678.33	100%	0	\$0.00	NA	0
Total			16	\$4,387,678.33	100%	0	\$0.00		0
31409GS72		Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0
Total			35	\$7,084,503.78	100%	0	\$0.00		0
31409GSM9		CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0
		Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0
Total			54	\$14,147,910.97	100%	0	\$0.00		0
31409GSN7		Unavailable	60	\$15,325,933.96	100%	1	\$211,317.75	NA	0
Total			60	\$15,325,933.96	100%	1	\$211,317.75		0
31409GSP2		Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	0
Total			77	\$19,576,250.63	100%	0	\$0.00		0
31409GSR8		CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	0	\$0.00	NA	0
		Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0
Total			38	\$8,907,097.31	100%	0	\$0.00		0
31409GST4		CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	2	\$412,403.92	NA	2
		Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0
Total			20	\$4,303,994.11	100%	2	\$412,403.92		2

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

31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0
Total		10	\$1,083,735.68	100%	0	\$0.00		0
31409GVS2	Unavailable	8	\$1,035,714.68	100%	0	\$0.00	NA	0
Total		8	\$1,035,714.68	100%	0	\$0.00		0
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0
Total		10	\$1,047,902.45	100%	0	\$0.00		0
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0
Total		8	\$2,125,900.00	100%	0	\$0.00		0
31409GW36	CITIMORTGAGE, INC.	2	\$253,800.00	5.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,259,550.87	94.38%	0	\$0.00	NA	0
Total		23	\$4,513,350.87	100%	0	\$0.00		0
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0
Total		24	\$4,438,952.01	100%	0	\$0.00		0
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0	\$0.00	NA	0
	Unavailable	227	\$52,406,525.96	97%	2	\$343,381.67	NA	0
Total		234	\$54,026,842.77	100%	2	\$343,381.67		0
31409GWF9	CITIMORTGAGE, INC.	4	\$741,865.28	3.27%	0	\$0.00	NA	0
	Unavailable	89	\$21,942,331.06	96.73%	4	\$601,939.51	NA	0
Total		93	\$22,684,196.34	100%	4	\$601,939.51		0
31409GWG7	CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	0	\$0.00	NA	0
	Unavailable	638	\$152,512,967.93	91.07%	3	\$608,657.51	NA	0
Total		713	\$167,475,921.50	100%	3	\$608,657.51		0
31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	1	\$237,326.02	NA	0
	Unavailable	952	\$228,463,341.85	79.07%	6	\$1,346,925.59	NA	1 \$2
Total		1,201	\$288,928,297.86	100%	7	\$1,584,251.61		1 \$2
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0
Total		11	\$2,176,176.67	100%	0	\$0.00		0
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0
	Unavailable	113	\$22,926,427.96	89.22%	1	\$141,078.92	NA	0
Total		126	\$25,696,116.99	100%	1	\$141,078.92		0
31409GWL6	CITIMORTGAGE, INC.	1	\$122,400.00	3.41%	0	\$0.00	NA	0

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	Unavailable	18	\$3,470,907.67	96.59%	0	\$0.00	NA	0
Total		19	\$3,593,307.67	100%	0	\$0.00		0
31409GWM4	CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0
	Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0
Total		180	\$34,688,182.50	100%	0	\$0.00		0
31409GWN2	CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0
	Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0
Total		116	\$22,518,849.31	100%	0	\$0.00		0
31409GWP7	CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0
	Unavailable	23	\$4,542,604.77	92.89%	2	\$288,602.09	NA	0
Total		25	\$4,890,251.00	100%	2	\$288,602.09		0
31409GWQ5	Unavailable	14	\$3,037,710.85	100%	0	\$0.00	NA	0
Total		14	\$3,037,710.85	100%	0	\$0.00		0
31409GWR3	CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0
	Unavailable	59	\$5,998,256.33	85.91%	2	\$200,607.91	NA	0
Total		68	\$6,982,351.33	100%	2	\$200,607.91		0
31409GWS1	CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0
Total		205	\$47,949,042.47	100%	0	\$0.00		0
31409GWT9	CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0
	Unavailable	441	\$103,438,821.87	86.76%	1	\$282,550.80	NA	0
Total		521	\$119,225,602.17	100%	1	\$282,550.80		0
31409GWU6	CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	1	\$214,039.46	NA	0
	Unavailable	94	\$18,823,213.26	91.65%	1	\$178,498.55	NA	0
Total		103	\$20,538,669.70	100%	2	\$392,538.01		0
31409G WV4	Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0
Total		30	\$5,299,751.27	100%	0	\$0.00		0
31409GWW2	Unavailable	8	\$1,756,156.96	100%	1	\$112,751.56	NA	0
Total		8	\$1,756,156.96	100%	1	\$112,751.56		0
31409GWX0	CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0
Total		11	\$2,027,666.23	100%	0	\$0.00		0
31409GWY8	CITIMORTGAGE, INC.	1	\$156,750.00	2.84%	0	\$0.00	NA	0

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		Unavailable	24	\$5,368,270.00	97.16%	0	\$0.00	NA	0
Total			25	\$5,525,020.00	100%	0	\$0.00		0
31409GY26		CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0
		Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0
Total			213	\$51,365,964.79	100%	0	\$0.00		0
31409GY34		CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0
Total			27	\$2,656,472.00	100%	0	\$0.00		0
31409GY42		CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0
		Unavailable	81	\$10,689,598.86	81.31%	1	\$133,522.99	NA	0
Total			100	\$13,147,436.20	100%	1	\$133,522.99		0
31409GY59		CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0
		Unavailable	109	\$7,460,904.67	86.45%	2	\$135,754.12	NA	0
Total			129	\$8,629,952.39	100%	2	\$135,754.12		0
31409GY67		CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0
		Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA	0
Total			118	\$11,511,784.76	100%	0	\$0.00		0
31409GY75		CITIMORTGAGE, INC.	7	\$822,269.38	17.52%	0	\$0.00	NA	0
		Unavailable	33	\$3,872,313.02	82.48%	1	\$123,063.61	NA	0
Total			40	\$4,694,582.40	100%	1	\$123,063.61		0
31409GY83		CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0
		Unavailable	74	\$10,186,325.09	86.88%	0	\$0.00	NA	0
Total			85	\$11,724,347.22	100%	0	\$0.00		0
31409GY91		CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0
		Unavailable	68	\$21,431,732.75	79.39%	1	\$430,359.53	NA	0
Total			87	\$26,995,602.68	100%	1	\$430,359.53		0
31409GYZ3		CITIMORTGAGE, INC.	10	\$2,493,801.41	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	9.11%	0	\$0.00	NA	0
Total			11	\$2,743,801.41	100%	0	\$0.00		0
31409GZA7		CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0
		Unavailable	52	\$11,197,174.35	90.12%	1	\$150,150.36	NA	1
Total			58	\$12,424,801.12	100%	1	\$150,150.36		1
31409GZB5		Unavailable	78	\$5,138,875.01	100%	2	\$165,551.56	NA	1
Total			78	\$5,138,875.01	100%	2	\$165,551.56		1

31409GZC3	CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	39	\$3,831,242.80	97.46%	0	\$0.00	NA	0
Total		40	\$3,931,242.80	100%	0	\$0.00		0
31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0
	Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0
Total		47	\$5,558,806.57	100%	0	\$0.00		0
31409GZE9	Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0
Total		26	\$3,642,913.95	100%	0	\$0.00		0
31409GZF6	CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0
	Unavailable	45	\$11,498,800.74	83.14%	1	\$378,657.46	NA	0
Total		56	\$13,831,435.76	100%	1	\$378,657.46		0
31409H7L2	GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0
Total		4	\$1,412,176.00	100%	0	\$0.00		0
31409H7M0	GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0
Total		13	\$2,362,995.87	100%	0	\$0.00		0
31409HHT4	Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0
Total		6	\$1,227,492.76	100%	0	\$0.00		0
31409LDG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0
Total		1	\$3,996,605.61	100%	0	\$0.00		0
31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0
Total		1	\$924,222.89	100%	0	\$0.00		0
31409LG41	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,600,000.00	100%	0	\$0.00		0
31409LG74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31409LGA7		1	\$859,202.70	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$859,202.70	100%	0	\$0.00	0	0
31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,771,000.00	100%	0	\$0.00	0	0
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,390,000.00	100%	0	\$0.00	0	0
31409LGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0
Total			1	\$978,000.00	100%	0	\$0.00	0	0
31409LGQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00	0	0
31409LGR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	0
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0
Total			1	\$7,678,300.00	100%	0	\$0.00	0	0
31409LGX7		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00	0	0
31409LGY5		M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$6,500,000.00	100%	0	\$0.00	0	0
31409LGZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,150,000.00	100%	0	\$0.00	0	0

31409LH32		GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,100,000.00	100%	0	\$0.00		0
31409LH57		GREYSTONE SERVICING CORPORATION INC.	1	\$2,620,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,620,000.00	100%	0	\$0.00		0
31409LH65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,676,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,676,000.00	100%	0	\$0.00		0
31409LH73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409LH99		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
31409LHH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,940,000.00	100%	0	\$0.00		0
31409LHL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0
Total			1	\$830,000.00	100%	0	\$0.00		0
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0

31409LHV0		COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0
Total			1	\$1,099,130.94	100%	0	\$0.00		0
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00		0
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31409LJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409LJL0		RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,276,000.00	100%	0	\$0.00		0
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0
Total			1	\$4,995,679.31	100%	0	\$0.00		0
31409LKG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0

31409LKK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,683,000.00	100%	0	\$0.00		0
31409LKL8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,700,000.00	100%	0	\$0.00		0
31409LKQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,185,000.00	100%	0	\$0.00		0
31409VJ79	SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	1	\$408,483.40	NA	0
	Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0
Total		96	\$24,418,926.08	100%	1	\$408,483.40		0
31409VJJ3	SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0
	Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0
Total		18	\$4,847,538.89	100%	0	\$0.00		0
31409VJK0	SUNTRUST MORTGAGE INC.	15	\$3,608,745.00	100%	0	\$0.00	NA	0
Total		15	\$3,608,745.00	100%	0	\$0.00		0
31409VSX2	Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,001,300.00	100%	0	\$0.00		0
31409WX22	SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0
	Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0
Total		176	\$40,022,809.09	100%	0	\$0.00		0
31409WX30	SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0
	Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0
Total		142	\$36,662,334.39	100%	0	\$0.00		0
31409WX48	SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0
	Unavailable	95	\$14,786,124.05	60.17%	1	\$81,536.43	NA	0
Total		156	\$24,572,640.88	100%	1	\$81,536.43		0

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31409WXU0	SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0
	Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0
Total		207	\$12,684,121.76	100%	0	\$0.00		0
31409WXV8	SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0
	Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0
Total		108	\$10,667,397.28	100%	0	\$0.00		0
31409WXW6	SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0
	Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0
Total		145	\$8,189,844.24	100%	0	\$0.00		0
31409WXX4	SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0
	Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0
Total		78	\$9,240,762.45	100%	0	\$0.00		0
31409WXY2	SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0
	Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0
Total		104	\$14,432,143.72	100%	0	\$0.00		0
31409WXZ9	SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0
	Unavailable	93	\$18,807,671.75	72.14%	1	\$216,074.42	NA	0
Total		134	\$26,071,562.19	100%	1	\$216,074.42		0
31409XD55	SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0
	Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0
Total		34	\$6,409,570.69	100%	0	\$0.00		0
31409XD63	SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0
	Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0
Total		23	\$5,693,021.75	100%	0	\$0.00		0
31409YTB3	UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0
Total		22	\$3,000,302.65	100%	0	\$0.00		0
31410CC26	OPTEUM FINANCIAL	11	\$2,408,755.57	100%	0	\$0.00	NA	0

		SERVICES, LLC								
Total			11	\$2,408,755.57	100%	0	\$0.00		0	
31410CC34		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	0	
Total			11	\$2,240,755.13	100%	0	\$0.00		0	
31410CC42		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0	
Total			12	\$1,557,101.07	100%	0	\$0.00		0	
31410CC59		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0	
Total			11	\$1,825,742.93	100%	0	\$0.00		0	
31410CC67		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,941,894.00	100%	1	\$284,000.00	NA	1	\$2
Total			15	\$2,941,894.00	100%	1	\$284,000.00		1	\$2
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0	
Total			37	\$9,722,735.00	100%	0	\$0.00		0	
31410CC83		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	0	\$0.00	NA	0	
Total			21	\$4,959,042.00	100%	0	\$0.00		0	
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0	
Total			11	\$2,053,213.00	100%	0	\$0.00		0	
31410CCW0		Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0	
Total			8	\$1,403,976.03	100%	0	\$0.00		0	
31410CCX8		Unavailable	8	\$1,240,412.78	100%	0	\$0.00	NA	0	
Total			8	\$1,240,412.78	100%	0	\$0.00		0	
31410CCY6		Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0	
Total			6	\$1,218,999.55	100%	0	\$0.00		0	
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0	
Total			6	\$1,299,198.23	100%	0	\$0.00		0	
31410CDA7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0	

Total			13	\$2,787,085.00	100%	0	\$0.00		0
31410CDB5	Unavailable		16	\$2,613,527.00	100%	0	\$0.00	NA	0
Total			16	\$2,613,527.00	100%	0	\$0.00		0
31410CDC3	Unavailable		8	\$1,601,215.00	100%	0	\$0.00	NA	0
Total			8	\$1,601,215.00	100%	0	\$0.00		0
31410CDD1	Unavailable		6	\$1,333,525.00	100%	0	\$0.00	NA	0
Total			6	\$1,333,525.00	100%	0	\$0.00		0
31410CDE9	OPTEUM FINANCIAL SERVICES, LLC		13	\$2,824,243.79	100%	0	\$0.00	NA	0
Total			13	\$2,824,243.79	100%	0	\$0.00		0
31410CDF6	OPTEUM FINANCIAL SERVICES, LLC		21	\$3,874,774.39	100%	0	\$0.00	NA	0
Total			21	\$3,874,774.39	100%	0	\$0.00		0
31410CDG4	OPTEUM FINANCIAL SERVICES, LLC		17	\$4,198,324.00	100%	1	\$210,075.63	NA	1
Total			17	\$4,198,324.00	100%	1	\$210,075.63		1
31410CDH2	OPTEUM FINANCIAL SERVICES, LLC		20	\$5,004,681.00	100%	0	\$0.00	NA	0
Total			20	\$5,004,681.00	100%	0	\$0.00		0
31410CDJ8	OPTEUM FINANCIAL SERVICES, LLC		18	\$4,376,828.00	100%	1	\$263,095.17	NA	0
Total			18	\$4,376,828.00	100%	1	\$263,095.17		0
31410CDK5	OPTEUM FINANCIAL SERVICES, LLC		10	\$2,387,019.00	100%	0	\$0.00	NA	0
Total			10	\$2,387,019.00	100%	0	\$0.00		0
31410ET81	FREEDOM MORTGAGE CORP.		5	\$1,375,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,375,500.00	100%	0	\$0.00		0
31410FNL5	CHASE HOME FINANCE		17	\$2,861,434.69	100%	0	\$0.00	NA	0
Total			17	\$2,861,434.69	100%	0	\$0.00		0
31410MGS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		66	\$13,442,192.82	100%	0	\$0.00	NA	0

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Total			66	\$13,442,192.82	100%	0	\$0.00		0
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0
Total			46	\$8,866,418.62	100%	0	\$0.00		0
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0
Total			15	\$1,533,335.95	100%	0	\$0.00		0
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0
Total			35	\$8,001,240.44	100%	0	\$0.00		0
31410PJE4		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	0
Total			14	\$2,998,673.54	100%	0	\$0.00		0
31410RK73		NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	0
Total			8	\$2,039,412.00	100%	0	\$0.00		0
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0
Total			6	\$1,526,557.05	100%	0	\$0.00		0
31410TLY9		SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0
Total			21	\$1,205,174.57	100%	0	\$0.00		0
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0
		Unavailable	35	\$2,110,267.40	71.58%	1	\$14,895.02	NA	1
Total			47	\$2,947,962.45	100%	1	\$14,895.02		1
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0
Total			37	\$2,230,639.83	100%	0	\$0.00		0
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0
Total			40	\$2,086,004.91	100%	0	\$0.00		0
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0
Total			57	\$7,597,990.18	100%	0	\$0.00		0
31410UD82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	0	\$0.00	NA	0
		Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0
Total			11	\$1,396,254.05	100%	0	\$0.00		0
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0
Total			40	\$3,879,151.76	100%	0	\$0.00		0
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0
Total			20	\$1,897,109.09	100%	0	\$0.00		0
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0
Total			7	\$1,776,980.79	100%	0	\$0.00		0

31410UEH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0
Total		24	\$3,956,016.34	100%	0	\$0.00		0
31410UEJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0
	Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0
Total		185	\$45,633,139.05	100%	0	\$0.00		0
31410UEK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0
	Unavailable	193	\$41,816,990.74	66.06%	2	\$451,310.76	NA	1
Total		289	\$63,298,113.46	100%	2	\$451,310.76		1
31410UEL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	0	\$0.00	NA	0
	Unavailable	18	\$3,421,785.01	40.4%	1	\$194,203.21	NA	0
Total		44	\$8,469,420.57	100%	1	\$194,203.21		0
31410UEU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$962,443.30	34.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,817,729.05	65.38%	0	\$0.00	NA	0
Total		13	\$2,780,172.35	100%	0	\$0.00		0
31410UEV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0
Total		28	\$4,829,851.96	100%	0	\$0.00		0
31410UEY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,800.00	17.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,130,144.00	82.74%	0	\$0.00	NA	0
Total		5	\$1,365,944.00	100%	0	\$0.00		0
31410UR20	GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0

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Total			122	\$30,225,772.22	100%	0	\$0.00		0
31410UR38		GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0
		Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0
Total			105	\$26,002,610.62	100%	0	\$0.00		0
31410UR46		Unavailable	25	\$6,741,000.00	100%	0	\$0.00	NA	0
Total			25	\$6,741,000.00	100%	0	\$0.00		0
31410UR53		Unavailable	30	\$6,700,499.75	100%	0	\$0.00	NA	0
Total			30	\$6,700,499.75	100%	0	\$0.00		0
31410UR61		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0
		Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0
Total			20	\$5,713,317.73	100%	0	\$0.00		0
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0
Total			19	\$5,724,934.65	100%	0	\$0.00		0
31410UR87		GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0
Total			12	\$2,979,699.21	100%	0	\$0.00		0
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0
Total			25	\$1,718,503.75	100%	0	\$0.00		0
31410URU8		Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0
Total			38	\$8,580,324.23	100%	0	\$0.00		0
31410URV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0
		Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0
Total			189	\$39,899,034.34	100%	0	\$0.00		0

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31410URW4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0
	Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0
Total		141	\$32,357,958.76	100%	0	\$0.00		0
31410URX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0
	Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0
Total		36	\$7,524,537.54	100%	0	\$0.00		0
31410URY0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0
	Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0
Total		20	\$3,659,916.47	100%	0	\$0.00		0
31410URZ7	Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0
Total		12	\$2,739,550.00	100%	0	\$0.00		0
31410USA1	Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0
Total		43	\$2,586,953.69	100%	0	\$0.00		0
31410USB9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0
	Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0
Total		30	\$1,791,185.40	100%	0	\$0.00		0
31410USC7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0
	Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0
Total		19	\$1,844,216.61	100%	0	\$0.00		0
31410USD5	Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0
Total		27	\$2,701,168.71	100%	0	\$0.00		0
31410USE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0
Total		13	\$1,276,081.33	100%	0	\$0.00		0
31410USF0	Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0
Total		12	\$1,737,465.23	100%	0	\$0.00		0

31410USG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0
Total		31	\$3,853,579.94	100%	0	\$0.00		0
31410VBC3	CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0
Total		7	\$1,458,744.20	100%	0	\$0.00		0
31410VBD1	CHASE HOME FINANCE	51	\$7,410,553.94	100%	1	\$271,227.96	NA	0
Total		51	\$7,410,553.94	100%	1	\$271,227.96		0
31410VBE9	CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0
Total		136	\$20,893,016.93	100%	0	\$0.00		0
31410VBF6	CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0
Total		10	\$1,834,082.46	100%	0	\$0.00		0
31410VBG4	CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0
Total		22	\$1,547,522.91	100%	0	\$0.00		0
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0
Total		25	\$1,534,079.38	100%	0	\$0.00		0
31410VBJ8	CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0
Total		36	\$3,563,470.13	100%	0	\$0.00		0
31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100%	2	\$197,374.77	NA	0
Total		14	\$1,393,789.68	100%	2	\$197,374.77		0
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0
Total		95	\$12,557,473.88	100%	0	\$0.00		0
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0
Total		23	\$3,015,619.01	100%	0	\$0.00		0

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31410VBN9		CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0
Total			9	\$2,381,392.36	100%	0	\$0.00		0
31410VBP4		CHASE HOME FINANCE	32	\$6,454,202.75	100%	0	\$0.00	NA	0
Total			32	\$6,454,202.75	100%	0	\$0.00		0
31410VBQ2		CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00	NA	0
Total			10	\$2,263,169.53	100%	0	\$0.00		0
31410VC99		Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0
Total			18	\$1,599,208.17	100%	0	\$0.00		0
31410VCD0		Unavailable	1	\$111,761.86	100%	0	\$0.00	NA	0
Total			1	\$111,761.86	100%	0	\$0.00		0
31410VCF5		Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0
Total			1	\$63,961.22	100%	0	\$0.00		0
31410VCG3		Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0
Total			6	\$601,831.51	100%	0	\$0.00		0
31410VCH1		Unavailable	2	\$343,751.14	100%	0	\$0.00	NA	0
Total			2	\$343,751.14	100%	0	\$0.00		0
31410VL32		WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	1	\$160,083.39	NA	0
		Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0
Total			16	\$3,026,808.56	100%	1	\$160,083.39		0
31410VL40		WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05%	0	\$0.00	NA	0
		Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0
Total			42	\$11,246,796.36	100%	0	\$0.00		0
31410VL57		WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0
		Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0
Total			15	\$1,441,626.62	100%	0	\$0.00		0
31410VL65		WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0
		Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0
Total			15	\$1,748,109.01	100%	0	\$0.00		0

31410VL73	WASHINGTON MUTUAL BANK	10	\$1,381,174.17	90.56%	0	\$0.00	NA	0
	Unavailable	1	\$143,950.00	9.44%	0	\$0.00	NA	0
Total		11	\$1,525,124.17	100%	0	\$0.00		0
31410VL81	WASHINGTON MUTUAL BANK	9	\$1,497,538.05	64.73%	0	\$0.00	NA	0
	Unavailable	5	\$815,848.25	35.27%	0	\$0.00	NA	0
Total		14	\$2,313,386.30	100%	0	\$0.00		0
31410VL99	WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0
	Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0
Total		29	\$1,865,120.26	100%	0	\$0.00		0
31410VLV0	WASHINGTON MUTUAL BANK	7	\$1,908,667.39	71.85%	0	\$0.00	NA	0
	Unavailable	2	\$747,804.33	28.15%	0	\$0.00	NA	0
Total		9	\$2,656,471.72	100%	0	\$0.00		0
31410VLW8	WASHINGTON MUTUAL BANK	5	\$1,881,272.23	50.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,866,932.58	49.81%	0	\$0.00	NA	0
Total		10	\$3,748,204.81	100%	0	\$0.00		0
31410VLX6	WASHINGTON MUTUAL BANK	4	\$1,145,491.61	65.64%	0	\$0.00	NA	0
	Unavailable	2	\$599,671.20	34.36%	0	\$0.00	NA	0
Total		6	\$1,745,162.81	100%	0	\$0.00		0
31410VLY4	WASHINGTON MUTUAL BANK	5	\$982,986.62	58.52%	0	\$0.00	NA	0
	Unavailable	6	\$696,741.43	41.48%	0	\$0.00	NA	0
Total		11	\$1,679,728.05	100%	0	\$0.00		0
31410VLZ1	WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,333,888.80	77.95%	1	\$197,515.51	NA	0
Total		11	\$1,711,176.44	100%	1	\$197,515.51		0
31410VMB3	WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0
	Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0
Total		19	\$1,675,535.08	100%	0	\$0.00		0

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31410VMC1	WASHINGTON MUTUAL BANK	14	\$2,002,622.80	86.64%	0	\$0.00	NA	0
	Unavailable	2	\$308,751.34	13.36%	0	\$0.00	NA	0
Total		16	\$2,311,374.14	100%	0	\$0.00		0
31410VME7	WASHINGTON MUTUAL BANK	7	\$1,459,014.42	80.18%	0	\$0.00	NA	0
	Unavailable	1	\$360,717.65	19.82%	0	\$0.00	NA	0
Total		8	\$1,819,732.07	100%	0	\$0.00		0
31410VMG2	WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0
	Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0
Total		14	\$4,935,769.79	100%	0	\$0.00		0
31410VMH0	WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	2	\$662,500.00	NA	0
	Unavailable	244	\$71,188,476.00	57.19%	2	\$677,308.85	NA	0
Total		436	\$124,486,784.00	100%	4	\$1,339,808.85		0
31410VMK3	WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0
	Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	0
Total		15	\$5,057,474.72	100%	0	\$0.00		0
31410VML1	WASHINGTON MUTUAL BANK	5	\$1,461,594.14	68.45%	0	\$0.00	NA	0
	Unavailable	4	\$673,803.33	31.55%	0	\$0.00	NA	0
Total		9	\$2,135,397.47	100%	0	\$0.00		0
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0
	Unavailable	87	\$26,353,361.99	52.63%	1	\$245,400.00	NA	0
Total		174	\$50,076,931.99	100%	1	\$245,400.00		0
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0
	Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0
Total		176	\$50,222,888.00	100%	0	\$0.00		0
31410VMP2	WASHINGTON MUTUAL BANK	10	\$2,090,391.70	72.64%	0	\$0.00	NA	0
	Unavailable	3	\$787,372.30	27.36%	0	\$0.00	NA	0
Total		13	\$2,877,764.00	100%	0	\$0.00		0
31410VMQ0	WASHINGTON	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0

	MUTUAL BANK								
	Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0	
Total		30	\$3,089,756.75	100%	0	\$0.00		0	
31410VMR8	WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	5	\$1,208,257.75	NA	0	
	Unavailable	133	\$40,449,305.99	17.33%	1	\$290,643.95	NA	0	
Total		830	\$233,395,568.38	100%	6	\$1,498,901.70		0	
31410VMS6	WASHINGTON MUTUAL BANK	13	\$3,667,441.68	100%	0	\$0.00	NA	0	
Total		13	\$3,667,441.68	100%	0	\$0.00		0	
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	3	\$843,209.75	NA	1	\$2
	Unavailable	410	\$125,309,748.58	34.45%	6	\$1,852,210.34	NA	0	
Total		1,197	\$363,722,184.69	100%	9	\$2,695,420.09		1	\$2
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0	
Total		26	\$6,722,446.31	100%	0	\$0.00		0	
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	1	\$311,610.35	NA	0	
	Unavailable	96	\$20,049,634.07	39.98%	2	\$289,552.23	NA	0	
Total		239	\$50,152,145.73	100%	3	\$601,162.58		0	
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0	
Total		14	\$3,106,093.34	100%	0	\$0.00		0	
31410VMX5	WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0	
Total		13	\$1,731,066.27	100%	0	\$0.00		0	
31410VY20	CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	0	
	Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0	
Total		8	\$1,309,962.83	100%	0	\$0.00		0	
31410VY38	CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0	
Total		11	\$1,947,964.24	100%	0	\$0.00		0	
31410VY53	CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	0	
	Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0	
Total		23	\$2,162,746.08	100%	0	\$0.00		0	

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31410VY61	CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	0
	Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0
Total		29	\$1,885,185.39	100%	0	\$0.00		0
31410VY79	CITIMORTGAGE, INC.	3	\$379,790.64	16.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,879,900.00	83.19%	0	\$0.00	NA	0
Total		14	\$2,259,690.64	100%	0	\$0.00		0
31410VY87	CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0
	Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	0
Total		53	\$8,371,451.49	100%	0	\$0.00		0
31410VY95	CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0
	Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0
Total		83	\$14,953,162.58	100%	0	\$0.00		0
31410VYG9	CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0
	Unavailable	175	\$46,152,261.09	94.35%	1	\$286,037.32	NA	0
Total		186	\$48,917,761.09	100%	1	\$286,037.32		0
31410VYH7	Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0
Total		11	\$2,961,002.33	100%	0	\$0.00		0
31410VYJ3	Unavailable	106	\$5,496,346.20	100%	1	\$83,886.60	NA	0
Total		106	\$5,496,346.20	100%	1	\$83,886.60		0
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0
Total		28	\$2,746,770.60	100%	0	\$0.00		0
31410VYL8	Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0
Total		14	\$1,655,613.94	100%	0	\$0.00		0
31410VYM6	Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	0
Total		14	\$1,943,126.06	100%	0	\$0.00		0
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0
	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0
Total		36	\$1,964,738.60	100%	0	\$0.00		0
31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0
Total		37	\$3,465,137.85	100%	0	\$0.00		0
31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0

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		Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0
Total			86	\$4,669,309.07	100%	0	\$0.00		0
31410VYR5		CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0
		Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0
Total			77	\$7,188,055.90	100%	0	\$0.00		0
31410VYS3		CITIMORTGAGE, INC.	4	\$214,486.02	8.87%	0	\$0.00	NA	0
		Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0
Total			48	\$2,418,925.46	100%	0	\$0.00		0
31410VYT1		Unavailable	8	\$1,001,693.45	100%	0	\$0.00	NA	0
Total			8	\$1,001,693.45	100%	0	\$0.00		0
31410VYU8		CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0
		Unavailable	35	\$7,277,588.33	89.46%	1	\$249,015.88	NA	0
Total			42	\$8,135,418.26	100%	1	\$249,015.88		0
31410VYV6		CITIMORTGAGE, INC.	11	\$1,729,172.27	52.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,542,748.31	47.15%	0	\$0.00	NA	0
Total			18	\$3,271,920.58	100%	0	\$0.00		0
31410VYW4		CITIMORTGAGE, INC.	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0
		Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0
Total			43	\$7,144,172.66	100%	0	\$0.00		0
31410VYX2		CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0
		Unavailable	65	\$8,725,325.00	68.83%	1	\$148,609.79	NA	0
Total			101	\$12,676,214.99	100%	1	\$148,609.79		0
31410VYY0		CITIMORTGAGE, INC.	3	\$218,062.07	5.18%	0	\$0.00	NA	0
		Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0
Total			54	\$4,213,446.96	100%	0	\$0.00		0
31410VYZ7		CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0
Total			5	\$1,299,855.25	100%	0	\$0.00		0
31410VZA1		CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0
		Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0
Total			11	\$1,219,138.26	100%	0	\$0.00		0
31410X2A3		Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0
Total			22	\$2,243,049.57	100%	0	\$0.00		0

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31410X2B1		OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0
		Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0
Total			17	\$2,315,520.57	100%	0	\$0.00		0
31410X2C9		Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0
Total			41	\$6,346,025.41	100%	0	\$0.00		0
31410X2D7		Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0
Total			13	\$1,465,508.77	100%	0	\$0.00		0
31410X2E5		Unavailable	7	\$1,367,218.77	100%	0	\$0.00	NA	0
Total			7	\$1,367,218.77	100%	0	\$0.00		0
31410X2F2		OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0	\$0.00	NA	0
		Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0
Total			92	\$16,686,890.51	100%	0	\$0.00		0
31410X2G0		OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0
		Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0
Total			93	\$17,986,865.43	100%	0	\$0.00		0
31410X2H8		Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0
Total			13	\$1,957,324.22	100%	0	\$0.00		0
31410X2J4		OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0
		Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0
Total			35	\$2,130,302.68	100%	0	\$0.00		0
31410X2K1		OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0
		Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0
Total			38	\$3,498,376.30	100%	0	\$0.00		0
31410X2L9		OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0
Total			17	\$1,557,608.81	100%	0	\$0.00		0
31410X2M7		Unavailable	10	\$2,124,537.30	100%	0	\$0.00	NA	0
Total			10	\$2,124,537.30	100%	0	\$0.00		0
31410X2N5		OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0
		Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0
Total			41	\$8,525,473.17	100%	0	\$0.00		0
31410X2P0		Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0
Total			16	\$1,933,443.73	100%	0	\$0.00		0

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31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0
	Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0
Total		121	\$19,667,008.69	100%	0	\$0.00		0
31410X2R6	OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0
Total		11	\$1,771,221.83	100%	0	\$0.00		0
31410X2S4	Unavailable	8	\$1,616,116.99	100%	0	\$0.00	NA	0
Total		8	\$1,616,116.99	100%	0	\$0.00		0
31410X2T2	Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0
Total		66	\$12,902,571.14	100%	0	\$0.00		0
31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0
	Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0
Total		65	\$9,319,599.83	100%	0	\$0.00		0
31410X2V7	Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0
Total		45	\$10,683,370.43	100%	0	\$0.00		0
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0
	Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0
Total		557	\$115,043,130.20	100%	0	\$0.00		0
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0
	Unavailable	269	\$45,915,592.15	97.36%	2	\$685,530.85	NA	0
Total		276	\$47,160,113.70	100%	2	\$685,530.85		0
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0
Total		16	\$2,644,499.93	100%	0	\$0.00		0
31410X2Z8	Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0
Total		16	\$3,839,954.11	100%	0	\$0.00		0
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0
	Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0
Total		51	\$12,248,342.86	100%	0	\$0.00		0
31410X3B0	Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0
Total		26	\$6,210,068.55	100%	0	\$0.00		0
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0
	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0

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Total			296	\$41,544,223.90	100%	0	\$0.00		0
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	
	Unavailable	503	\$61,190,412.34	99.24%	1	\$176,947.46	NA	1	
Total		508	\$61,657,782.83	100%	1	\$176,947.46		1	
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	
Total		84	\$9,654,323.82	100%	0	\$0.00		0	
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	
Total		25	\$4,453,689.13	100%	0	\$0.00		0	
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	
	Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	
Total		52	\$8,749,426.64	100%	0	\$0.00		0	
31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0	
Total		11	\$1,742,157.15	100%	0	\$0.00		0	
31410X3K0	Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0	
Total		41	\$10,078,401.88	100%	0	\$0.00		0	
31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	
	Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	
Total		72	\$17,754,770.80	100%	0	\$0.00		0	
31410X3M6	Unavailable	4	\$860,003.83	100%	0	\$0.00	NA	0	
Total		4	\$860,003.83	100%	0	\$0.00		0	
31410X3N4	Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	
Total		5	\$1,679,250.00	100%	0	\$0.00		0	
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	
Total		7	\$1,154,747.53	100%	0	\$0.00		0	
31410X3Q7	Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0	
Total		30	\$8,284,952.21	100%	0	\$0.00		0	
31410X3R5	Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0	
Total		4	\$821,984.01	100%	0	\$0.00		0	
31410X3S3	Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0	

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Total			12	\$3,677,728.49	100%	0	\$0.00		0
31410XZ25	OHIO SAVINGS BANK		1	\$74,228.04	0.69%	0	\$0.00	NA	0
	Unavailable		78	\$10,616,106.77	99.31%	0	\$0.00	NA	0
Total			79	\$10,690,334.81	100%	0	\$0.00		0
31410XZ33	Unavailable		19	\$3,014,301.86	100%	0	\$0.00	NA	0
Total			19	\$3,014,301.86	100%	0	\$0.00		0
31410XZ41	OHIO SAVINGS BANK		1	\$165,857.07	2.11%	0	\$0.00	NA	0
	Unavailable		49	\$7,709,137.37	97.89%	0	\$0.00	NA	0
Total			50	\$7,874,994.44	100%	0	\$0.00		0
31410XZ58	OHIO SAVINGS BANK		1	\$67,447.34	0.84%	0	\$0.00	NA	0
	Unavailable		56	\$7,941,573.96	99.16%	0	\$0.00	NA	0
Total			57	\$8,009,021.30	100%	0	\$0.00		0
31410XZ66	Unavailable		9	\$1,395,499.40	100%	0	\$0.00	NA	0
Total			9	\$1,395,499.40	100%	0	\$0.00		0
31410XZ74	Unavailable		8	\$1,255,413.80	100%	0	\$0.00	NA	0
Total			8	\$1,255,413.80	100%	0	\$0.00		0
31410XZ82	OHIO SAVINGS BANK		1	\$87,529.95	1.92%	0	\$0.00	NA	0
	Unavailable		32	\$4,480,545.46	98.08%	0	\$0.00	NA	0
Total			33	\$4,568,075.41	100%	0	\$0.00		0
31410XZ90	Unavailable		47	\$5,185,751.53	100%	0	\$0.00	NA	0
Total			47	\$5,185,751.53	100%	0	\$0.00		0
31410XZD1	Unavailable		89	\$20,010,290.14	100%	1	\$183,411.02	NA	0
Total			89	\$20,010,290.14	100%	1	\$183,411.02		0
31410XZE9	OHIO SAVINGS BANK		10	\$2,366,730.35	1.5%	0	\$0.00	NA	0
	Unavailable		625	\$155,766,902.22	98.5%	0	\$0.00	NA	0
Total			635	\$158,133,632.57	100%	0	\$0.00		0
31410XZF6	OHIO SAVINGS BANK		26	\$6,533,164.43	7.52%	0	\$0.00	NA	0
	Unavailable		317	\$80,315,882.21	92.48%	0	\$0.00	NA	0
Total			343	\$86,849,046.64	100%	0	\$0.00		0
31410XZG4	Unavailable		25	\$6,448,049.01	100%	0	\$0.00	NA	0
Total			25	\$6,448,049.01	100%	0	\$0.00		0
31410XZH2	Unavailable		8	\$1,569,772.43	100%	0	\$0.00	NA	0

Total			8	\$1,569,772.43	100%	0	\$0.00		0
31410XZJ8	OHIO SAVINGS BANK		4	\$252,731.61	5.15%	0	\$0.00	NA	0
	Unavailable		68	\$4,651,979.57	94.85%	0	\$0.00	NA	0
Total			72	\$4,904,711.18	100%	0	\$0.00		0
31410XZK5	OHIO SAVINGS BANK		10	\$523,407.11	7.51%	0	\$0.00	NA	0
	Unavailable		98	\$6,443,805.89	92.49%	0	\$0.00	NA	0
Total			108	\$6,967,213.00	100%	0	\$0.00		0
31410XZL3	OHIO SAVINGS BANK		2	\$109,607.83	3.37%	0	\$0.00	NA	0
	Unavailable		50	\$3,138,354.44	96.63%	0	\$0.00	NA	0
Total			52	\$3,247,962.27	100%	0	\$0.00		0
31410XZM1	OHIO SAVINGS BANK		3	\$275,625.61	2.84%	0	\$0.00	NA	0
	Unavailable		96	\$9,427,568.51	97.16%	0	\$0.00	NA	0
Total			99	\$9,703,194.12	100%	0	\$0.00		0
31410XZN9	OHIO SAVINGS BANK		6	\$588,352.97	5.29%	0	\$0.00	NA	0
	Unavailable		106	\$10,537,221.00	94.71%	1	\$88,716.62	NA	0
Total			112	\$11,125,573.97	100%	1	\$88,716.62		0
31410XZP4	Unavailable		35	\$3,459,089.09	100%	0	\$0.00	NA	0
Total			35	\$3,459,089.09	100%	0	\$0.00		0
31410XZQ2	OHIO SAVINGS BANK		5	\$656,971.30	2.51%	0	\$0.00	NA	0
	Unavailable		193	\$25,520,996.56	97.49%	0	\$0.00	NA	0
Total			198	\$26,177,967.86	100%	0	\$0.00		0
31410XZR0	OHIO SAVINGS BANK		16	\$2,022,159.13	6.53%	0	\$0.00	NA	0
	Unavailable		223	\$28,935,741.76	93.47%	1	\$110,708.96	NA	0
Total			239	\$30,957,900.89	100%	1	\$110,708.96		0
31410XZS8	Unavailable		17	\$2,171,262.78	100%	0	\$0.00	NA	0
Total			17	\$2,171,262.78	100%	0	\$0.00		0
31410XZT6	Unavailable		7	\$1,461,630.14	100%	0	\$0.00	NA	0
Total			7	\$1,461,630.14	100%	0	\$0.00		0
31410XZU3	OHIO SAVINGS BANK		1	\$115,000.00	0.28%	0	\$0.00	NA	0
	Unavailable		168	\$40,696,235.13	99.72%	0	\$0.00	NA	0
Total			169	\$40,811,235.13	100%	0	\$0.00		0
31410XZV1	OHIO SAVINGS BANK		13	\$1,618,086.26	1.84%	0	\$0.00	NA	0
	Unavailable		398	\$86,473,534.47	98.16%	0	\$0.00	NA	0

Total			411	\$88,091,620.73	100%	0	\$0.00		0
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	
	Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	
Total		151	\$25,320,229.13	100%	0	\$0.00		0	
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	
	Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0	
Total		30	\$4,685,010.42	100%	0	\$0.00		0	
31410XZY5	Unavailable	39	\$7,606,351.68	100%	1	\$132,261.64	NA	0	
Total		39	\$7,606,351.68	100%	1	\$132,261.64		0	
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0	
	Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	
Total		160	\$26,948,276.73	100%	0	\$0.00		0	
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0	
Total		12	\$1,614,483.95	100%	0	\$0.00		0	
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0	
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0	
Total		11	\$1,068,274.49	100%	0	\$0.00		0	
31410YA61	CHASE HOME FINANCE	4	\$507,986.74	49.36%	0	\$0.00	NA	0	
	Unavailable	4	\$521,178.69	50.64%	0	\$0.00	NA	0	
Total		8	\$1,029,165.43	100%	0	\$0.00		0	
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0	
	Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0	
Total		20	\$1,312,243.10	100%	0	\$0.00		0	
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0	
	Unavailable	65	\$13,149,125.60	98.77%	1	\$220,907.56	NA	0	
Total		66	\$13,312,891.25	100%	1	\$220,907.56		0	
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0	

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		Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0
Total			71	\$9,167,483.21	100%	0	\$0.00		0
31411C4N8		Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0
Total			31	\$5,012,394.49	100%	0	\$0.00		0
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0
		Unavailable	85	\$5,210,902.09	88.62%	1	\$72,138.07	NA	1
Total			94	\$5,880,019.01	100%	1	\$72,138.07		1
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0
Total			58	\$5,659,807.03	100%	0	\$0.00		0
31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0
Total			10	\$1,969,435.03	100%	0	\$0.00		0
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0
Total			15	\$1,865,042.76	100%	0	\$0.00		0
31411C4U2		Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0
Total			47	\$5,997,599.59	100%	0	\$0.00		0
31411C4V0		Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0
Total			16	\$2,584,685.83	100%	0	\$0.00		0
31411C4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0
		Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0
Total			57	\$5,519,796.23	100%	0	\$0.00		0
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0
		Unavailable	116	\$7,514,958.13	97.03%	2	\$126,999.42	NA	0
Total			120	\$7,745,254.81	100%	2	\$126,999.42		0
31411C4Y4		FLAGSTAR CAPITAL MARKETS	4	\$524,128.18	1.76%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	223	\$29,303,511.03	98.24%	1	\$138,911.62	NA	0
Total			227	\$29,827,639.21	100%	1	\$138,911.62		0
31411C4Z1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0
		Unavailable	136	\$13,246,531.30	98.65%	2	\$203,555.95	NA	1
Total			138	\$13,427,254.01	100%	2	\$203,555.95		1
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0
		Unavailable	130	\$9,040,405.42	98.46%	1	\$52,909.03	NA	0
Total			132	\$9,181,738.79	100%	1	\$52,909.03		0
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0
		Unavailable	38	\$2,006,014.95	91.98%	1	\$65,178.01	NA	0
Total			41	\$2,180,893.24	100%	1	\$65,178.01		0
31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0
		Unavailable	133	\$8,914,513.44	89.68%	2	\$159,883.07	NA	2
Total			150	\$9,940,060.72	100%	2	\$159,883.07		2
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0
		Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0
Total			156	\$15,469,642.86	100%	0	\$0.00		0
31411C5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0
		Unavailable	283	\$37,013,769.20	94.01%	1	\$130,658.23	NA	0
Total			301	\$39,372,460.12	100%	1	\$130,658.23		0
31411C5F4		Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0
Total			13	\$1,260,838.22	100%	0	\$0.00		0
31411C5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0
		Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0

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Total			28	\$1,565,529.81	100%	0	\$0.00		0
31411C5H0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0
Total			23	\$2,633,160.69	100%	0	\$0.00		0
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0
		Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0
Total			25	\$1,569,650.00	100%	0	\$0.00		0
31411C5K3		Unavailable	7	\$1,169,860.00	100%	0	\$0.00	NA	0
Total			7	\$1,169,860.00	100%	0	\$0.00		0
31411CB42		CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00	NA	0
Total			23	\$4,305,414.31	100%	0	\$0.00		0
31411CB59		CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0
Total			40	\$5,366,583.50	100%	0	\$0.00		0
31411CER8		SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0
		Unavailable	158	\$42,683,809.85	77.42%	1	\$243,713.04	NA	0
Total			208	\$55,131,440.00	100%	1	\$243,713.04		0
31411CES6		SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0
		Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0
Total			204	\$51,787,281.96	100%	0	\$0.00		0
31411CET4		SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	1	\$171,071.40	NA	1
		Unavailable	104	\$25,820,985.67	50.51%	1	\$209,263.82	NA	0
Total			208	\$51,116,027.71	100%	2	\$380,335.22		1
31411CEU1		SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	1	\$276,334.73	NA	0
		Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0
Total			214	\$51,587,658.40	100%	1	\$276,334.73		0
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0

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		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0
Total			18	\$1,518,137.55	100%	0	\$0.00		0
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0
		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0
Total			10	\$1,363,281.89	100%	0	\$0.00		0
31411CG62		THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0
		Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0
Total			32	\$1,755,813.28	100%	0	\$0.00		0
31411CG70		THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0
		Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0
Total			95	\$18,101,365.53	100%	0	\$0.00		0
31411CG88		THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0
Total			27	\$3,572,599.88	100%	0	\$0.00		0
31411CG96		THE HUNTINGTON NATIONAL BANK	6	\$777,356.89	73.33%	1	\$131,383.48	NA	1
		Unavailable	2	\$282,779.26	26.67%	0	\$0.00	NA	0
Total			8	\$1,060,136.15	100%	1	\$131,383.48		1
31411CHA2		THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0
Total			13	\$1,245,207.76	100%	0	\$0.00		0
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0
		Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0
Total			31	\$3,042,985.93	100%	0	\$0.00		0
31411CHC8		THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0
Total			24	\$3,189,732.01	100%	0	\$0.00		0
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0
		Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0

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Total			22	\$1,340,705.83	100%	0	\$0.00		0
31411CHF1	THE HUNTINGTON NATIONAL BANK		7	\$695,564.51	63.73%	0	\$0.00	NA	0
	Unavailable		4	\$395,831.57	36.27%	0	\$0.00	NA	0
Total			11	\$1,091,396.08	100%	0	\$0.00		0
31411CHG9	THE HUNTINGTON NATIONAL BANK		6	\$579,807.01	24.53%	0	\$0.00	NA	0
	Unavailable		18	\$1,783,425.58	75.47%	0	\$0.00	NA	0
Total			24	\$2,363,232.59	100%	0	\$0.00		0
31411CHH7	THE HUNTINGTON NATIONAL BANK		8	\$818,463.35	80.85%	0	\$0.00	NA	0
	Unavailable		2	\$193,920.08	19.15%	0	\$0.00	NA	0
Total			10	\$1,012,383.43	100%	0	\$0.00		0
31411CJ77	REGIONS BANK		86	\$15,859,434.65	96.22%	0	\$0.00	NA	0
	Unavailable		4	\$622,777.05	3.78%	0	\$0.00	NA	0
Total			90	\$16,482,211.70	100%	0	\$0.00		0
31411CK42	REGIONS BANK		11	\$1,408,153.12	85.72%	0	\$0.00	NA	0
	Unavailable		2	\$234,595.31	14.28%	0	\$0.00	NA	0
Total			13	\$1,642,748.43	100%	0	\$0.00		0
31411CK59	REGIONS BANK		25	\$5,690,069.03	96.8%	1	\$189,000.00	NA	1
	Unavailable		1	\$187,830.04	3.2%	0	\$0.00	NA	0
Total			26	\$5,877,899.07	100%	1	\$189,000.00		1
31411CKJ9	REGIONS BANK		112	\$7,269,400.59	96.08%	0	\$0.00	NA	0
	Unavailable		4	\$296,910.99	3.92%	0	\$0.00	NA	0
Total			116	\$7,566,311.58	100%	0	\$0.00		0
31411CKL4	REGIONS BANK		94	\$9,263,956.52	96.85%	0	\$0.00	NA	0
	Unavailable		3	\$301,269.98	3.15%	0	\$0.00	NA	0
Total			97	\$9,565,226.50	100%	0	\$0.00		0
31411CKM2	REGIONS BANK		143	\$18,296,127.78	91.21%	0	\$0.00	NA	0
	Unavailable		14	\$1,763,540.46	8.79%	0	\$0.00	NA	0
Total			157	\$20,059,668.24	100%	0	\$0.00		0
31411CKN0	REGIONS BANK		129	\$28,827,300.75	93.64%	2	\$377,452.21	NA	1
	Unavailable		10	\$1,958,888.88	6.36%	0	\$0.00	NA	0
Total			139	\$30,786,189.63	100%	2	\$377,452.21		1
31411CKP5	REGIONS BANK		80	\$4,812,137.56	86.15%	0	\$0.00	NA	0

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		Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0
Total			91	\$5,586,020.30	100%	0	\$0.00		0
31411CKQ3		REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0
		Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0
Total			48	\$4,651,200.20	100%	0	\$0.00		0
31411CKR1		REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0
Total			45	\$5,966,456.85	100%	0	\$0.00		0
31411CKS9		REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0
Total			53	\$11,918,604.58	100%	0	\$0.00		0
31411CKT7		REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0
		Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0
Total			23	\$1,395,771.87	100%	0	\$0.00		0
31411CKV2		REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0
		Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0
Total			12	\$1,402,188.80	100%	0	\$0.00		0
31411CKX8		Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0
Total			9	\$1,611,279.19	100%	0	\$0.00		0
31411CKZ3		REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0
		Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0
Total			38	\$7,312,973.66	100%	0	\$0.00		0
31411CNM9		GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0
		Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0
Total			54	\$11,593,945.35	100%	0	\$0.00		0
31411CNN7		GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0
		Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0
Total			96	\$22,955,223.44	100%	0	\$0.00		0
31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0
Total			5	\$690,212.54	100%	0	\$0.00		0
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0

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		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	
Total			20	\$4,384,644.49	100%	0	\$0.00		0	
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	
Total			20	\$1,405,299.04	100%	0	\$0.00		0	
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	
Total			42	\$6,582,616.78	100%	0	\$0.00		0	
31411CYF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100%	0	\$0.00	NA	0	
Total			19	\$2,071,132.35	100%	0	\$0.00		0	
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0	
Total			167	\$32,656,712.09	100%	0	\$0.00		0	
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0	
Total			280	\$49,736,939.95	100%	0	\$0.00		0	
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0	
Total			92	\$13,081,428.96	100%	0	\$0.00		0	
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	1	\$49,056.67	NA	1	\$
Total			7	\$1,048,126.87	100%	1	\$49,056.67		1	\$
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0	
Total			41	\$8,432,438.82	100%	0	\$0.00		0	
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	1	\$158,643.16	NA	1	\$1
Total			161	\$27,592,202.35	100%	1	\$158,643.16		1	\$1

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31411CYN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0
Total		77	\$13,324,017.48	100%	0	\$0.00		0
31411CYP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0
Total		28	\$3,442,627.78	100%	0	\$0.00		0
31411CYQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0
Total		46	\$9,217,683.62	100%	0	\$0.00		0
31411CYR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0
Total		18	\$3,615,633.16	100%	0	\$0.00		0
31411CYS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0
Total		41	\$6,852,235.63	100%	0	\$0.00		0
31411CYT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0
Total		26	\$3,425,924.77	100%	0	\$0.00		0
31411CYU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0
Total		59	\$12,910,346.18	100%	0	\$0.00		0
31411CYV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	2	\$212,312.76	NA	0
Total		97	\$15,536,294.32	100%	2	\$212,312.76		0
31411CYW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	1	\$43,957.08	NA	1
Total		15	\$2,280,574.66	100%	1	\$43,957.08		1
31411DH93		13	\$1,287,193.39	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			13	\$1,287,193.39	100%	0	\$0.00		0
31411DJA8		CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0
Total			37	\$4,864,070.11	100%	0	\$0.00		0
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0
Total			17	\$2,129,429.44	100%	0	\$0.00		0
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0
Total			13	\$4,154,067.33	100%	0	\$0.00		0
31411DJD2		CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0
Total			16	\$4,157,586.10	100%	0	\$0.00		0
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0
Total			24	\$3,034,186.95	100%	0	\$0.00		0
31411DJF7		CHASE HOME FINANCE	20	\$3,800,956.26	100%	0	\$0.00	NA	0
Total			20	\$3,800,956.26	100%	0	\$0.00		0
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0
Total			31	\$2,034,041.23	100%	0	\$0.00		0
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0
Total			32	\$4,322,793.49	100%	0	\$0.00		0
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	1	\$308,650.65	NA	0
Total			55	\$10,553,626.46	100%	1	\$308,650.65		0
31411DK40		SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0
		Unavailable	171	\$46,087,251.88	90.44%	3	\$1,161,343.49	NA	0
Total			191	\$50,958,842.52	100%	3	\$1,161,343.49		0
31411DK57		SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0

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		Unavailable	154	\$35,299,133.36	86.77%	2	\$263,362.64	NA	1	\$1
Total			179	\$40,682,267.11	100%	2	\$263,362.64		1	\$1
31411DMG1		POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0	
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0	
Total			29	\$3,377,531.51	100%	0	\$0.00		0	
31411DMH9		POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0	
Total			13	\$1,893,346.32	100%	0	\$0.00		0	
31411DMJ5		POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	
Total			12	\$1,774,982.33	100%	0	\$0.00		0	
31411DMK2		POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	
		Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	
Total			24	\$2,597,987.24	100%	0	\$0.00		0	
31411DML0		POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	
		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0	
Total			17	\$1,356,924.84	100%	0	\$0.00		0	
31411DMM8		POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0	
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0	
Total			14	\$1,045,025.97	100%	0	\$0.00		0	
31411DMN6		POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0	
		Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	
Total			16	\$1,104,919.33	100%	0	\$0.00		0	
31411DMP1		POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0	
Total			54	\$7,863,766.16	100%	0	\$0.00		0	
31411DMQ9		POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	
		Unavailable	9	\$1,752,418.91	45.66%	1	\$168,807.81	NA	0	
Total			28	\$3,837,938.04	100%	1	\$168,807.81		0	

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31411DMR7	POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0
Total		27	\$4,173,499.14	100%	0	\$0.00		0
31411DMS5	POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0
Total		58	\$7,416,887.52	100%	0	\$0.00		0
31411DMT3	POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	0
	Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0
Total		17	\$3,056,588.13	100%	0	\$0.00		0
31411DMU0	POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0	\$0.00	NA	0
Total		16	\$3,071,344.75	100%	0	\$0.00		0
31411DMV8	POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0
Total		58	\$9,077,735.19	100%	0	\$0.00		0
31411DMW6	POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0
Total		74	\$11,803,186.19	100%	0	\$0.00		0
31411DMX4	POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0
Total		163	\$25,838,439.10	100%	0	\$0.00		0
31411DMY2	POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0
	Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0
Total		103	\$16,307,604.87	100%	0	\$0.00		0
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0
	Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0
Total		36	\$5,173,076.55	100%	0	\$0.00		0
31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0

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		Unavailable	217	\$56,817,712.87	66.54%	1	\$219,429.74	NA	0
Total			333	\$85,383,977.65	100%	1	\$219,429.74		0
31411DR43		SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0
Total			209	\$51,067,289.25	100%	0	\$0.00		0
31411DR50		SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	1	\$241,994.06	NA	0
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0
Total			201	\$51,184,802.95	100%	1	\$241,994.06		0
31411DR68		SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0
		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0
Total			194	\$12,945,589.92	100%	0	\$0.00		0
31411DR76		SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0
		Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0
Total			196	\$19,260,738.56	100%	0	\$0.00		0
31411DR84		SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0
		Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0
Total			186	\$18,329,385.87	100%	0	\$0.00		0
31411DR92		SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0
Total			213	\$25,158,562.24	100%	0	\$0.00		0
31411DSA8		SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0
		Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0
Total			199	\$26,089,798.84	100%	0	\$0.00		0
31411DSB6		SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	1	\$139,207.97	NA	0
		Unavailable	120	\$17,232,045.22	54.55%	1	\$147,503.85	NA	0
Total			220	\$31,589,656.05	100%	2	\$286,711.82		0
31411DSC4		SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0
		Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0

Total			167	\$26,043,415.79	100%	0	\$0.00		0
31411DSD2	SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	
	Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	
Total		201	\$33,883,346.41	100%	0	\$0.00		0	
31411DSE0	SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0	
	Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0	
Total		29	\$5,109,855.03	100%	0	\$0.00		0	
31411DSF7	SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	1	\$142,649.25	NA	0	
	Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	
Total		156	\$25,389,454.10	100%	1	\$142,649.25		0	
31411DSG5	SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	1	\$159,933.78	NA	1	\$1
	Unavailable	119	\$19,415,590.30	73.15%	1	\$179,338.08	NA	0	
Total		163	\$26,542,769.49	100%	2	\$339,271.86		1	\$1
31411DSH3	SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	1	\$208,767.44	NA	0	
	Unavailable	131	\$35,070,627.63	68.91%	1	\$248,560.25	NA	0	
Total		194	\$50,894,687.57	100%	2	\$457,327.69		0	
31411DSJ9	SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	1	\$210,243.11	NA	0	
	Unavailable	133	\$33,339,586.28	65.95%	1	\$288,589.11	NA	0	
Total		200	\$50,549,909.28	100%	2	\$498,832.22		0	
31411DSK6	SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	
	Unavailable	149	\$36,930,016.04	73.13%	3	\$601,278.39	NA	1	\$2
Total		203	\$50,497,477.56	100%	3	\$601,278.39		1	\$2
31411DSL4	SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	2	\$602,128.76	NA	0	
	Unavailable	70	\$17,277,858.33	74.81%	1	\$266,251.44	NA	0	
Total		93	\$23,096,101.33	100%	3	\$868,380.20		0	
31411DSM2	SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	
	Unavailable	129	\$27,787,254.83	73.52%	2	\$389,326.93	NA	0	
Total		175	\$37,797,215.18	100%	2	\$389,326.93		0	

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31411DSN0	SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0
Total		98	\$12,435,405.43	100%	0	\$0.00		0
31411DSP5	SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0
	Unavailable	109	\$34,666,061.12	67.37%	1	\$324,370.98	NA	0
Total		163	\$51,454,007.12	100%	1	\$324,370.98		0
31411DSQ3	SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0
	Unavailable	120	\$33,991,985.29	66.05%	1	\$225,531.32	NA	0
Total		182	\$51,463,365.89	100%	1	\$225,531.32		0
31411DSR1	SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	1	\$414,282.56	NA	0
	Unavailable	109	\$33,494,399.76	65.29%	2	\$598,944.42	NA	1 \$3
Total		172	\$51,299,499.35	100%	3	\$1,013,226.98		1 \$3
31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	1	\$335,258.24	NA	0
	Unavailable	118	\$32,632,753.32	62.62%	1	\$231,062.68	NA	1 \$2
Total		190	\$52,114,625.25	100%	2	\$566,320.92		1 \$2
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0
	Unavailable	43	\$9,280,753.78	96.87%	1	\$177,711.62	NA	0
Total		45	\$9,580,470.85	100%	1	\$177,711.62		0
31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0
	Unavailable	93	\$17,864,915.13	75.91%	0	\$0.00	NA	0
Total		122	\$23,534,206.79	100%	0	\$0.00		0
31411DSV2	SUNTRUST MORTGAGE INC.	9	\$1,787,868.57	34.54%	1	\$167,730.62	NA	0
	Unavailable	15	\$3,388,975.26	65.46%	0	\$0.00	NA	0
Total		24	\$5,176,843.83	100%	1	\$167,730.62		0
31411DW70	CHASE HOME FINANCE	12	\$3,336,736.04	100%	1	\$289,158.05	NA	0
Total		12	\$3,336,736.04	100%	1	\$289,158.05		0
31411DW88	CHASE HOME	13	\$3,348,018.00	100%	0	\$0.00	NA	0

		FINANCE							
Total			13	\$3,348,018.00	100%	0	\$0.00		0
31411DW96		CHASE HOME FINANCE	3	\$969,928.72	100%	0	\$0.00	NA	0
Total			3	\$969,928.72	100%	0	\$0.00		0
31411DXA2		CHASE HOME FINANCE	27	\$7,399,370.80	100%	1	\$299,432.62	NA	0
Total			27	\$7,399,370.80	100%	1	\$299,432.62		0
31411DY29		UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	0
Total			21	\$3,688,834.32	100%	0	\$0.00		0
31411DY37		UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	3	\$344,353.46	NA	1
		Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0
Total			43	\$5,437,075.74	100%	3	\$344,353.46		1
31411E2A4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0
		Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0
Total			160	\$36,899,458.02	100%	0	\$0.00		0
31411E2B2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0
		Unavailable	423	\$94,183,325.08	91.7%	3	\$692,366.98	NA	0
Total			461	\$102,704,648.56	100%	3	\$692,366.98		0
31411E2C0		COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0
		Unavailable	1,140	\$151,304,876.02	78.62%	2	\$260,318.68	NA	0
Total			1,448	\$192,450,357.77	100%	2	\$260,318.68		0
31411E2D8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0
		Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0
Total			269	\$35,451,594.08	100%	0	\$0.00		0
31411E2E6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0
Total			54	\$13,812,507.12	100%	0	\$0.00		0

31411E2F3	COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	4	\$803,722.24	NA	1	\$2
	Unavailable	1,898	\$499,961,686.04	84.58%	20	\$5,250,019.43	NA	0	
Total		2,265	\$591,079,209.49	100%	24	\$6,053,741.67		1	\$2
31411E2G1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	
	Unavailable	120	\$32,660,708.40	92.63%	3	\$785,129.18	NA	0	
Total		132	\$35,259,240.72	100%	3	\$785,129.18		0	
31411E2H9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	
	Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	
Total		165	\$11,303,233.59	100%	0	\$0.00		0	
31411E2J5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	1	\$101,000.97	NA	0	
	Unavailable	131	\$13,029,712.06	71.62%	1	\$100,211.69	NA	0	
Total		182	\$18,193,590.45	100%	2	\$201,212.66		0	
31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	
	Unavailable	135	\$40,825,128.95	87.8%	1	\$332,541.10	NA	0	
Total		155	\$46,498,204.77	100%	1	\$332,541.10		0	
31411E2L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	
	Unavailable	124	\$21,159,110.56	89.11%	1	\$150,636.98	NA	0	
Total		139	\$23,744,154.26	100%	1	\$150,636.98		0	
31411E2M8	COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	2	\$508,496.31	NA	0	
	Unavailable	19	\$5,725,806.75	19.08%	1	\$292,800.00	NA	0	
Total		103	\$30,016,970.73	100%	3	\$801,296.31		0	
31411E2N6	COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	2	\$691,000.03	NA	0	
	Unavailable	123	\$34,083,905.92	68.1%	2	\$465,989.54	NA	0	
Total		186	\$50,049,264.61	100%	4	\$1,156,989.57		0	
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	
Total		17	\$1,900,320.83	100%	0	\$0.00		0	

31411E2R7	COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0
	Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0
Total		7	\$504,446.55	100%	0	\$0.00		0
31411E2S5	Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0
Total		5	\$527,390.94	100%	0	\$0.00		0
31411E2T3	COUNTRYWIDE HOME LOANS, INC.	1	\$78,517.71	100%	0	\$0.00	NA	0
Total		1	\$78,517.71	100%	0	\$0.00		0
31411E2U0	COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0
	Unavailable	6	\$637,260.34	58.89%	1	\$82,710.73	NA	0
Total		11	\$1,082,173.26	100%	1	\$82,710.73		0
31411E2V8	COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0
Total		10	\$1,281,814.46	100%	0	\$0.00		0
31411E2W6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0
	Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0
Total		8	\$1,103,875.08	100%	0	\$0.00		0
31411E2Y2	Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0
Total		4	\$622,267.67	100%	0	\$0.00		0
31411E2Z9	Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0
Total		5	\$1,061,760.31	100%	0	\$0.00		0
31411E3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0
	Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0
Total		9	\$1,081,113.51	100%	0	\$0.00		0
31411E3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$216,887.51	9.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,964,118.02	90.06%	0	\$0.00	NA	0
Total		16	\$2,181,005.53	100%	0	\$0.00		0
31411E3C9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,350.00	12.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,497,974.71	87.43%	0	\$0.00	NA	0

Total			14	\$1,713,324.71	100%	0	\$0.00		0
31411E3D7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,607.66	9.19%	0	\$0.00	NA	0
		Unavailable	7	\$984,651.88	90.81%	0	\$0.00	NA	0
Total			8	\$1,084,259.54	100%	0	\$0.00		0
31411E3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0
Total			22	\$2,927,582.12	100%	0	\$0.00		0
31411E3F2		Unavailable	12	\$1,332,532.27	100%	0	\$0.00	NA	0
Total			12	\$1,332,532.27	100%	0	\$0.00		0
31411E3G0		COUNTRYWIDE HOME LOANS, INC.	2	\$334,297.62	23.75%	2	\$325,008.25	NA	0
		Unavailable	8	\$1,073,231.24	76.25%	0	\$0.00	NA	0
Total			10	\$1,407,528.86	100%	2	\$325,008.25		0
31411E3H8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	6	\$1,156,964.92	NA	0
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0
Total			79	\$20,016,560.99	100%	6	\$1,156,964.92		0
31411E3J4		COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	1	\$377,401.62	NA	0
		Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0
Total			77	\$25,007,337.29	100%	1	\$377,401.62		0
31411E3K1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	2	\$550,036.64	NA	0
		Unavailable	78	\$14,497,756.49	69.76%	3	\$628,056.03	NA	0
Total			116	\$20,782,323.60	100%	5	\$1,178,092.67		0
31411E3L9		COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0
		Unavailable	40	\$11,346,752.80	63.07%	1	\$318,027.26	NA	0
Total			65	\$17,989,312.80	100%	1	\$318,027.26		0
31411E3M7		COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0
		Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0
Total			244	\$50,845,816.69	100%	0	\$0.00		0
31411E3N5			103	\$17,486,599.46	20.66%	1	\$321,782.88	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0
Total			473	\$84,641,798.72	100%	1	\$321,782.88		0
31411E3S4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	1	\$71,992.43	NA	0
		Unavailable	150	\$9,028,620.89	83.56%	5	\$249,858.37	NA	0
Total			181	\$10,805,498.95	100%	6	\$321,850.80		0
31411E3T2		COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0
		Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0
Total			202	\$34,460,631.33	100%	0	\$0.00		0
31411E3U9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0
		Unavailable	56	\$16,772,789.69	70.09%	1	\$147,012.82	NA	0
Total			84	\$23,928,840.41	100%	1	\$147,012.82		0
31411E3V7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0
		Unavailable	34	\$10,010,389.85	62.6%	1	\$319,935.28	NA	0
Total			54	\$15,990,253.85	100%	1	\$319,935.28		0
31411E3W5		COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	1	\$123,139.44	NA	0
		Unavailable	113	\$14,919,708.78	48.02%	1	\$135,136.88	NA	0
Total			237	\$31,071,833.76	100%	2	\$258,276.32		0
31411E3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0
		Unavailable	74	\$9,587,049.23	76.15%	3	\$342,402.61	NA	0
Total			97	\$12,589,047.23	100%	3	\$342,402.61		0
31411E3Y1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0
		Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0
Total			128	\$12,601,190.21	100%	0	\$0.00		0
31411E3Z8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	1	\$178,441.25	NA	0
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0
Total			64	\$10,858,057.24	100%	1	\$178,441.25		0
31411E4A2		COUNTRYWIDE HOME	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0
Total			116	\$16,793,981.97	100%	0	\$0.00		0
31411E4C8		COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0
		Unavailable	114	\$26,175,724.89	57.54%	4	\$598,350.64	NA	0
Total			212	\$45,493,018.91	100%	4	\$598,350.64		0
31411E4D6		COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	6	\$1,404,615.36	NA	0
		Unavailable	830	\$226,558,819.88	69.72%	13	\$3,364,965.12	NA	0
Total			1,208	\$324,968,212.19	100%	19	\$4,769,580.48		0
31411E4E4		COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	2	\$817,464.60	NA	0
		Unavailable	345	\$80,267,632.98	75.41%	15	\$3,618,528.85	NA	0
Total			460	\$106,437,432.45	100%	17	\$4,435,993.45		0
31411E4F1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0
		Unavailable	74	\$20,079,036.33	84.24%	2	\$507,628.54	NA	0
Total			92	\$23,834,186.81	100%	2	\$507,628.54		0
31411E4K0		COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	3	\$1,055,722.15	NA	0
		Unavailable	109	\$35,086,874.00	46.75%	7	\$2,678,801.18	NA	0
Total			229	\$75,050,336.00	100%	10	\$3,734,523.33		0
31411E4R5		COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0
Total			27	\$4,693,702.05	100%	0	\$0.00		0
31411E4S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0
		Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0
Total			21	\$3,243,344.75	100%	0	\$0.00		0
31411E4T1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0
		Unavailable	292	\$44,773,676.75	85.57%	1	\$134,446.50	NA	0
Total			346	\$52,322,704.75	100%	1	\$134,446.50		0
31411E4U8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	1	\$63,566.27	NA	0

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		Unavailable	295	\$40,321,294.33	91.67%	6	\$1,019,385.11	NA	0
Total			327	\$43,983,884.33	100%	7	\$1,082,951.38		0
31411E4V6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	1	\$112,964.22	NA	0
		Unavailable	126	\$15,403,718.01	90.8%	5	\$534,422.74	NA	0
Total			140	\$16,963,527.38	100%	6	\$647,386.96		0
31411E4X2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	1	\$76,603.40	NA	0
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0
Total			125	\$13,329,541.57	100%	1	\$76,603.40		0
31411E4Y0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0
		Unavailable	73	\$11,401,796.93	82.82%	3	\$405,782.52	NA	0
Total			89	\$13,767,151.80	100%	3	\$405,782.52		0
31411E4Z7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0
		Unavailable	37	\$6,802,153.19	66.95%	1	\$99,137.15	NA	0
Total			59	\$10,160,530.53	100%	1	\$99,137.15		0
31411E5A1		COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0
		Unavailable	84	\$5,637,824.05	54.27%	2	\$131,130.59	NA	0
Total			158	\$10,388,041.67	100%	2	\$131,130.59		0
31411E5B9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0
Total			179	\$17,721,675.26	100%	0	\$0.00		0
31411E5C7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0
Total			70	\$10,171,576.49	100%	0	\$0.00		0
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0
Total			264	\$62,480,925.85	100%	0	\$0.00		0
31411E5H6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0

Total			36	\$4,127,252.26	100%	0	\$0.00		0
31411E5K9	COUNTRYWIDE HOME LOANS, INC.		13	\$2,148,073.25	32.16%	0	\$0.00	NA	0
	Unavailable		32	\$4,531,341.51	67.84%	0	\$0.00	NA	0
Total			45	\$6,679,414.76	100%	0	\$0.00		0
31411E5L7	COUNTRYWIDE HOME LOANS, INC.		5	\$988,281.79	24.74%	0	\$0.00	NA	0
	Unavailable		13	\$3,006,101.09	75.26%	0	\$0.00	NA	0
Total			18	\$3,994,382.88	100%	0	\$0.00		0
31411E5M5	COUNTRYWIDE HOME LOANS, INC.		5	\$838,310.00	28.12%	0	\$0.00	NA	0
	Unavailable		10	\$2,142,688.98	71.88%	0	\$0.00	NA	0
Total			15	\$2,980,998.98	100%	0	\$0.00		0
31411E5N3	COUNTRYWIDE HOME LOANS, INC.		3	\$361,779.02	32.36%	0	\$0.00	NA	0
	Unavailable		7	\$756,236.35	67.64%	0	\$0.00	NA	0
Total			10	\$1,118,015.37	100%	0	\$0.00		0
31411E5Q6	COUNTRYWIDE HOME LOANS, INC.		6	\$1,285,760.00	50.1%	0	\$0.00	NA	0
	Unavailable		6	\$1,280,417.11	49.9%	0	\$0.00	NA	0
Total			12	\$2,566,177.11	100%	0	\$0.00		0
31411E5Z6	COUNTRYWIDE HOME LOANS, INC.		9	\$1,050,964.34	31.29%	0	\$0.00	NA	0
	Unavailable		15	\$2,307,468.33	68.71%	0	\$0.00	NA	0
Total			24	\$3,358,432.67	100%	0	\$0.00		0
31411E6A0	COUNTRYWIDE HOME LOANS, INC.		13	\$2,048,390.53	11.32%	0	\$0.00	NA	0
	Unavailable		91	\$16,039,508.03	88.68%	1	\$107,912.26	NA	0
Total			104	\$18,087,898.56	100%	1	\$107,912.26		0
31411E6B8	COUNTRYWIDE HOME LOANS, INC.		13	\$2,523,140.00	16.97%	0	\$0.00	NA	0
	Unavailable		51	\$12,347,958.26	83.03%	0	\$0.00	NA	0
Total			64	\$14,871,098.26	100%	0	\$0.00		0
31411E6C6	COUNTRYWIDE HOME LOANS, INC.		35	\$9,046,398.01	11.84%	0	\$0.00	NA	0
	Unavailable		251	\$67,372,217.10	88.16%	2	\$579,710.14	NA	0
Total			286	\$76,418,615.11	100%	2	\$579,710.14		0

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31411E6D4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0
	Unavailable	131	\$26,148,288.52	94.93%	3	\$1,267,208.83	NA	0
Total		138	\$27,544,909.81	100%	3	\$1,267,208.83		0
31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0
	Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0
Total		114	\$30,405,458.15	100%	0	\$0.00		0
31411E6F9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	1	\$308,699.57	NA	0
	Unavailable	61	\$14,111,811.63	56.41%	1	\$71,264.02	NA	0
Total		113	\$25,014,597.63	100%	2	\$379,963.59		0
31411E6G7	COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	3	\$876,143.78	NA	0
	Unavailable	22	\$5,473,557.06	27.74%	1	\$253,600.00	NA	0
Total		80	\$19,730,387.67	100%	4	\$1,129,743.78		0
31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0
Total		31	\$6,693,799.04	100%	0	\$0.00		0
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0
Total		7	\$1,390,906.50	100%	0	\$0.00		0
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	1	\$129,829.57	NA	0
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0
Total		9	\$1,488,891.00	100%	1	\$129,829.57		0
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0
Total		7	\$1,078,996.36	100%	0	\$0.00		0
31411E6N2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,474,445.69	73.08%	0	\$0.00	NA	0
	Unavailable	2	\$543,250.00	26.92%	0	\$0.00	NA	0
Total		8	\$2,017,695.69	100%	0	\$0.00		0
31411E6P7	COUNTRYWIDE HOME	2	\$325,900.00	25.65%	1	\$152,890.80	NA	0

		LOANS, INC.							
		Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0
Total			6	\$1,270,346.77	100%	1	\$152,890.80		0
31411E6Q5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	1	\$370,000.00	NA	0
		Unavailable	3	\$422,773.33	10.44%	1	\$89,615.36	NA	0
Total			19	\$4,051,250.06	100%	2	\$459,615.36		0
31411E6S1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0
		Unavailable	4	\$812,250.00	10.58%	2	\$389,851.17	NA	0
Total			31	\$7,675,778.32	100%	2	\$389,851.17		0
31411E6U6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	1	\$243,000.00	NA	0
		Unavailable	7	\$1,445,276.85	48.21%	2	\$539,493.91	NA	0
Total			13	\$2,997,951.41	100%	3	\$782,493.91		0
31411E6V4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	1	\$233,750.00	NA	0
		Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0
Total			11	\$2,850,213.95	100%	1	\$233,750.00		0
31411E6W2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,030,800.00	100%	0	\$0.00		0
31411E6X0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,176,450.51	100%	0	\$0.00	NA	0
Total			9	\$2,176,450.51	100%	0	\$0.00		0
31411E6Y8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,258.25	81.65%	1	\$274,837.70	NA	0
		Unavailable	1	\$293,508.00	18.35%	0	\$0.00	NA	0
Total			8	\$1,599,766.25	100%	1	\$274,837.70		0
31411E6Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$427,657.41	42.41%	0	\$0.00	NA	0
		Unavailable	4	\$580,784.21	57.59%	0	\$0.00	NA	0
Total			7	\$1,008,441.62	100%	0	\$0.00		0
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0
Total			30	\$7,756,310.16	100%	0	\$0.00		0
31411E7B7			58	\$13,507,319.75	78.49%	3	\$453,677.09	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$3,702,100.00	21.51%	1	\$150,678.94	NA	0
Total			73	\$17,209,419.75	100%	4	\$604,356.03		0
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0
Total			24	\$6,087,094.98	100%	0	\$0.00		0
31411E7D3		COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0
Total			61	\$13,996,254.89	100%	0	\$0.00		0
31411E7E1		Unavailable	113	\$24,998,812.36	100%	4	\$927,804.88	NA	0
Total			113	\$24,998,812.36	100%	4	\$927,804.88		0
31411E7F8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	4	\$596,923.34	NA	0
		Unavailable	88	\$15,220,556.00	33.84%	2	\$404,196.30	NA	0
Total			269	\$44,977,426.32	100%	6	\$1,001,119.64		0
31411E7G6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	1	\$157,217.48	NA	0
		Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0
Total			25	\$4,946,239.62	100%	1	\$157,217.48		0
31411E7H4		Unavailable	59	\$15,208,279.73	100%	1	\$336,948.70	NA	0
Total			59	\$15,208,279.73	100%	1	\$336,948.70		0
31411E7J0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0
Total			12	\$2,525,554.00	100%	0	\$0.00		0
31411E7K7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	1	\$144,163.66	NA	0
		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0
Total			18	\$2,245,511.30	100%	1	\$144,163.66		0
31411E7L5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	2	\$553,115.86	NA	0
		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0
Total			34	\$6,169,264.13	100%	2	\$553,115.86		0
31411E7M3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,052,626.28	30.63%	1	\$135,320.13	NA	0

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Total			20	\$3,436,394.54	100%	1	\$135,320.13		0
31411EVK0	Unavailable		2	\$208,412.33	100%	0	\$0.00	NA	0
Total			2	\$208,412.33	100%	0	\$0.00		0
31411EVL8	Unavailable		2	\$128,788.67	100%	0	\$0.00	NA	0
Total			2	\$128,788.67	100%	0	\$0.00		0
31411EVM6	Unavailable		3	\$253,116.04	100%	0	\$0.00	NA	0
Total			3	\$253,116.04	100%	0	\$0.00		0
31411EVQ7	COUNTRYWIDE HOME LOANS, INC.		1	\$63,889.60	7.96%	0	\$0.00	NA	0
	Unavailable		6	\$739,118.43	92.04%	0	\$0.00	NA	0
Total			7	\$803,008.03	100%	0	\$0.00		0
31411EVR5	COUNTRYWIDE HOME LOANS, INC.		1	\$119,807.95	7.39%	0	\$0.00	NA	0
	Unavailable		14	\$1,501,973.52	92.61%	0	\$0.00	NA	0
Total			15	\$1,621,781.47	100%	0	\$0.00		0
31411EVS3	COUNTRYWIDE HOME LOANS, INC.		1	\$73,534.75	4.69%	0	\$0.00	NA	0
	Unavailable		14	\$1,494,705.39	95.31%	0	\$0.00	NA	0
Total			15	\$1,568,240.14	100%	0	\$0.00		0
31411EVT1	Unavailable		13	\$1,536,995.98	100%	0	\$0.00	NA	0
Total			13	\$1,536,995.98	100%	0	\$0.00		0
31411EVU8	COUNTRYWIDE HOME LOANS, INC.		1	\$97,989.46	41.27%	0	\$0.00	NA	0
	Unavailable		2	\$139,426.27	58.73%	0	\$0.00	NA	0
Total			3	\$237,415.73	100%	0	\$0.00		0
31411EW29	Unavailable		4	\$708,967.48	100%	0	\$0.00	NA	0
Total			4	\$708,967.48	100%	0	\$0.00		0
31411EW37	Unavailable		3	\$459,296.28	100%	0	\$0.00	NA	0
Total			3	\$459,296.28	100%	0	\$0.00		0
31411EWZ6	Unavailable		2	\$434,407.80	100%	0	\$0.00	NA	0
Total			2	\$434,407.80	100%	0	\$0.00		0
31411EY27	COUNTRYWIDE HOME LOANS, INC.		63	\$5,372,356.29	35.41%	0	\$0.00	NA	0
	Unavailable		105	\$9,801,581.90	64.59%	0	\$0.00	NA	0

Total			168	\$15,173,938.19	100%	0	\$0.00		0
31411EY50		COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	2	\$502,792.87	NA	0
		Unavailable	183	\$42,492,117.38	59.72%	2	\$397,082.50	NA	0
Total			326	\$71,153,858.50	100%	4	\$899,875.37		0
31411EY68		COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0
		Unavailable	347	\$82,946,094.58	73.1%	5	\$947,282.38	NA	0
Total			472	\$113,476,152.31	100%	5	\$947,282.38		0
31411EY76		COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	3	\$736,695.84	NA	0
		Unavailable	325	\$76,530,500.80	78.84%	6	\$1,564,198.61	NA	0
Total			410	\$97,066,417.76	100%	9	\$2,300,894.45		0
31411EY84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	1	\$333,450.21	NA	0
		Unavailable	62	\$16,163,886.22	91.29%	2	\$428,428.71	NA	0
Total			68	\$17,705,616.58	100%	3	\$761,878.92		0
31411EY92		COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	14	\$2,824,381.45	NA	0
		Unavailable	138	\$39,092,537.52	39.08%	8	\$2,604,741.88	NA	0
Total			370	\$100,024,531.55	100%	22	\$5,429,123.33		0
31411EYP6		Unavailable	6	\$965,243.60	100%	1	\$222,540.89	NA	0
Total			6	\$965,243.60	100%	1	\$222,540.89		0
31411EYQ4		Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0
Total			10	\$1,823,305.23	100%	0	\$0.00		0
31411EYT8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0
		Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0
Total			136	\$34,094,524.82	100%	0	\$0.00		0
31411EYU5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	1	\$92,615.22	NA	0
		Unavailable	103	\$10,024,280.01	60.48%	2	\$181,927.48	NA	0
Total			170	\$16,575,715.08	100%	3	\$274,542.70		0
31411EYV3		COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	3	\$370,809.03	NA	0
		Unavailable	336	\$44,239,566.96	63.77%	4	\$525,383.97	NA	0

Total			528	\$69,374,038.96	100%	7	\$896,193.00		0
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	1	\$78,903.95	NA	0	
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	
Total		225	\$15,396,364.93	100%	1	\$78,903.95		0	
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	2	\$261,902.92	NA	0	
	Unavailable	299	\$38,846,324.34	79.26%	7	\$891,362.62	NA	0	
Total		377	\$49,014,158.12	100%	9	\$1,153,265.54		0	
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	1	\$301,873.28	NA	0	
	Unavailable	34	\$7,935,599.04	74.16%	1	\$270,703.09	NA	0	
Total		44	\$10,701,241.15	100%	2	\$572,576.37		0	
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	
	Unavailable	123	\$16,347,962.41	70.71%	2	\$201,544.47	NA	0	
Total		179	\$23,119,043.55	100%	2	\$201,544.47		0	
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	
	Unavailable	450	\$108,287,597.95	76.71%	9	\$2,428,879.85	NA	1 \$3	
Total		587	\$141,166,330.39	100%	9	\$2,428,879.85		1 \$3	
31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	
	Unavailable	161	\$36,902,659.03	79.37%	6	\$1,321,489.69	NA	1 \$2	
Total		201	\$46,495,359.46	100%	6	\$1,321,489.69		1 \$2	
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	
	Unavailable	89	\$14,923,573.13	89.14%	1	\$185,894.25	NA	0	
Total		103	\$16,742,426.82	100%	1	\$185,894.25		0	
31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	1	\$356,584.94	NA	0	
	Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	
Total		99	\$30,603,869.63	100%	1	\$356,584.94		0	
31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	1	\$384,953.26	NA	0	
	Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	
Total		266	\$79,585,561.81	100%	1	\$384,953.26		0	

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31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0
	Unavailable	209	\$47,250,649.59	94.41%	1	\$173,831.48	NA	0
Total		221	\$50,047,029.19	100%	1	\$173,831.48		0
31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0
	Unavailable	218	\$49,664,029.37	99.31%	8	\$1,697,379.25	NA	0
Total		220	\$50,007,229.37	100%	8	\$1,697,379.25		0
31411EZB6	COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	2	\$567,807.97	NA	0
	Unavailable	1,414	\$386,771,385.32	81.35%	3	\$878,127.57	NA	0
Total		1,758	\$475,446,411.98	100%	5	\$1,445,935.54		0
31411EYC4	COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0
	Unavailable	562	\$137,839,843.52	90.51%	14	\$3,442,413.94	NA	0
Total		630	\$152,299,405.66	100%	14	\$3,442,413.94		0
31411EZM2	COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0
	Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0
Total		170	\$10,696,115.91	100%	0	\$0.00		0
31411EZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	1	\$90,424.08	NA	0
	Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0
Total		171	\$16,902,173.16	100%	1	\$90,424.08		0
31411EZP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0
	Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0
Total		51	\$11,016,429.05	100%	0	\$0.00		0
31411EZQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0
	Unavailable	93	\$12,130,597.23	90.34%	4	\$507,217.45	NA	0
Total		103	\$13,427,982.48	100%	4	\$507,217.45		0
31411EZR1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0
	Unavailable	86	\$13,882,771.80	74.49%	1	\$74,844.11	NA	0
Total		122	\$18,638,178.75	100%	1	\$74,844.11		0

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31411EZS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0
	Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0
Total		48	\$10,819,504.19	100%	0	\$0.00		0
31411EZT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0
	Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0
Total		52	\$10,029,208.49	100%	0	\$0.00		0
31411EZU4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0
	Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0
Total		128	\$12,632,450.44	100%	0	\$0.00		0
31411EZV2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	1	\$116,336.93	NA	0
	Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0
Total		276	\$35,939,757.05	100%	1	\$116,336.93		0
31411EZW0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	2	\$233,777.71	NA	1
	Unavailable	166	\$21,845,529.95	81.12%	6	\$806,884.98	NA	0
Total		207	\$26,928,395.47	100%	8	\$1,040,662.69		1
31411EZX8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0
	Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0
Total		140	\$22,975,030.83	100%	0	\$0.00		0
31411EZZ3	COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0
	Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0
Total		129	\$30,481,439.78	100%	0	\$0.00		0
31411F6G4	Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0
Total		5	\$1,192,538.74	100%	0	\$0.00		0
31411F6H2	Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0
Total		21	\$2,554,302.59	100%	0	\$0.00		0
31411F6J8	Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0
Total		72	\$17,573,926.48	100%	0	\$0.00		0
31411F6K5	Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0
Total		17	\$3,818,128.53	100%	0	\$0.00		0

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31411F6L3	Unavailable	17	\$1,290,870.65	100%	0	\$0.00	NA	0
Total		17	\$1,290,870.65	100%	0	\$0.00		0
31411F6M1	Unavailable	14	\$4,241,780.68	100%	0	\$0.00	NA	0
Total		14	\$4,241,780.68	100%	0	\$0.00		0
31411F6N9	Unavailable	4	\$922,700.00	100%	0	\$0.00	NA	0
Total		4	\$922,700.00	100%	0	\$0.00		0
31411F6P4	Unavailable	54	\$14,330,343.10	100%	1	\$342,944.49	NA	0
Total		54	\$14,330,343.10	100%	1	\$342,944.49		0
31411F6Q2	Unavailable	9	\$2,245,820.00	100%	1	\$304,560.00	NA	0
Total		9	\$2,245,820.00	100%	1	\$304,560.00		0
31411F6R0	Unavailable	4	\$1,293,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,293,000.00	100%	0	\$0.00		0
31411F6S8	Unavailable	16	\$1,679,526.93	100%	0	\$0.00	NA	0
Total		16	\$1,679,526.93	100%	0	\$0.00		0
31411F6T6	Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0
Total		34	\$8,673,577.15	100%	0	\$0.00		0
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0
Total		24	\$2,584,097.70	100%	0	\$0.00		0
31411F6V1	Unavailable	14	\$3,436,856.78	100%	0	\$0.00	NA	0
Total		14	\$3,436,856.78	100%	0	\$0.00		0
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0
Total		13	\$1,059,671.05	100%	0	\$0.00		0
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0
Total		12	\$3,018,014.09	100%	0	\$0.00		0
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0
Total		50	\$10,393,044.52	100%	0	\$0.00		0
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0
Total		14	\$2,244,025.87	100%	0	\$0.00		0
31411F7A6	Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0
Total		8	\$1,323,194.63	100%	0	\$0.00		0

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31411FA38	COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0
Total		27	\$3,492,774.79	100%	0	\$0.00		0
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0
Total		28	\$2,795,778.63	100%	0	\$0.00		0
31411FA87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0
Total		21	\$2,636,563.44	100%	0	\$0.00		0
31411FA95	COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0
Total		26	\$2,292,093.16	100%	0	\$0.00		0
31411FAA2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,135,382.73	100%	0	\$0.00	NA	0
Total		10	\$2,135,382.73	100%	0	\$0.00		0
31411FAB0	COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	1	\$235,161.56	NA	0
	Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0
Total		38	\$10,297,953.32	100%	1	\$235,161.56		0
31411FAC8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	4	\$953,218.68	NA	0
	Unavailable	16	\$3,353,176.00	23.32%	2	\$410,747.37	NA	0
Total		65	\$14,381,560.00	100%	6	\$1,363,966.05		0
31411FAD6	COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	2	\$462,930.55	NA	0
	Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0
Total		83	\$18,690,716.00	100%	2	\$462,930.55		0
31411FAE4	COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	4	\$976,895.71	NA	0
	Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0
Total		53	\$13,073,732.06	100%	4	\$976,895.71		0
31411FAF1	COUNTRYWIDE HOME	11	\$2,325,470.00	91.82%	1	\$129,500.00	NA	0

		LOANS, INC.								
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	
Total			12	\$2,532,670.00	100%	1	\$129,500.00		0	
31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	2	\$455,459.36	NA	1	\$3
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	
Total			20	\$4,537,278.38	100%	2	\$455,459.36		1	\$3
31411FAH7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0	
		Unavailable	26	\$7,325,175.00	96.7%	2	\$627,831.24	NA	1	\$3
Total			27	\$7,575,175.00	100%	2	\$627,831.24		1	\$3
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	3	\$1,000,748.67	NA	1	\$2
Total			10	\$2,493,237.01	100%	3	\$1,000,748.67		1	\$2
31411FAK0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	
		Unavailable	9	\$2,095,100.00	49.35%	3	\$871,548.24	NA	0	
Total			18	\$4,245,808.00	100%	3	\$871,548.24		0	
31411FAL8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	2	\$356,251.61	NA	0	
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	
Total			28	\$4,342,930.00	100%	2	\$356,251.61		0	
31411FAM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	
Total			17	\$3,169,521.00	100%	0	\$0.00		0	
31411FAN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	1	\$268,242.67	NA	0	
Total			17	\$3,956,792.00	100%	1	\$268,242.67		0	
31411FAP9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0	
Total			38	\$8,570,889.00	100%	0	\$0.00		0	
31411FAR5		Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0	
Total			17	\$2,657,763.58	100%	0	\$0.00		0	
31411FAS3		Unavailable	27	\$3,945,013.67	100%	1	\$131,426.51	NA	0	
Total			27	\$3,945,013.67	100%	1	\$131,426.51		0	

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31411FAT1		Unavailable	39	\$6,058,917.42	100%	3	\$600,967.12	NA	0
Total			39	\$6,058,917.42	100%	3	\$600,967.12		0
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0
Total			5	\$480,739.57	100%	0	\$0.00		0
31411FB29		COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	1	\$83,738.15	NA	0
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0
Total			32	\$3,083,245.57	100%	1	\$83,738.15		0
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0
Total			5	\$743,872.51	100%	0	\$0.00		0
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0
Total			8	\$1,206,302.17	100%	0	\$0.00		0
31411FB52		COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0
Total			1	\$177,700.00	100%	0	\$0.00		0
31411FBE3		COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0
Total			33	\$6,296,583.88	100%	0	\$0.00		0
31411FBF0		COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0
Total			46	\$7,338,675.18	100%	0	\$0.00		0
31411FBJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0
		Unavailable	54	\$12,983,752.88	90.55%	1	\$163,241.85	NA	0
Total			63	\$14,338,993.44	100%	1	\$163,241.85		0
31411FBK9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	3	\$536,723.32	NA	0
		Unavailable	259	\$58,336,620.47	81.48%	1	\$166,747.79	NA	0
Total			321	\$71,597,185.93	100%	4	\$703,471.11		0
31411FBL7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	1	\$146,554.76	NA	0
		Unavailable	116	\$16,115,989.87	89.57%	3	\$446,333.62	NA	0

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Total			132	\$17,991,817.71	100%	4	\$592,888.38		0
31411FBM5	COUNTRYWIDE HOME LOANS, INC.		4	\$346,066.13	6.86%	0	\$0.00	NA	0
	Unavailable		38	\$4,702,247.86	93.14%	5	\$622,842.10	NA	0
Total			42	\$5,048,313.99	100%	5	\$622,842.10		0
31411FBS2	COUNTRYWIDE HOME LOANS, INC.		2	\$305,157.68	100%	0	\$0.00	NA	0
Total			2	\$305,157.68	100%	0	\$0.00		0
31411FBT0	COUNTRYWIDE HOME LOANS, INC.		2	\$489,280.79	65.16%	0	\$0.00	NA	0
	Unavailable		2	\$261,588.55	34.84%	0	\$0.00	NA	0
Total			4	\$750,869.34	100%	0	\$0.00		0
31411FBW3	Unavailable		2	\$333,275.41	100%	0	\$0.00	NA	0
Total			2	\$333,275.41	100%	0	\$0.00		0
31411FBX1	COUNTRYWIDE HOME LOANS, INC.		67	\$14,204,839.57	70.98%	0	\$0.00	NA	0
	Unavailable		23	\$5,808,091.61	29.02%	0	\$0.00	NA	0
Total			90	\$20,012,931.18	100%	0	\$0.00		0
31411FBY9	COUNTRYWIDE HOME LOANS, INC.		113	\$31,494,360.01	78.67%	4	\$1,021,439.37	NA	0
	Unavailable		31	\$8,541,591.00	21.33%	2	\$467,350.00	NA	0
Total			144	\$40,035,951.01	100%	6	\$1,488,789.37		0
31411FBZ6	COUNTRYWIDE HOME LOANS, INC.		3	\$175,275.66	9.59%	0	\$0.00	NA	0
	Unavailable		28	\$1,652,486.67	90.41%	0	\$0.00	NA	0
Total			31	\$1,827,762.33	100%	0	\$0.00		0
31411FC28	COUNTRYWIDE HOME LOANS, INC.		232	\$61,218,977.55	42.69%	3	\$687,532.32	NA	0
	Unavailable		289	\$82,193,878.60	57.31%	8	\$2,106,535.61	NA	0
Total			521	\$143,412,856.15	100%	11	\$2,794,067.93		0
31411FC36	COUNTRYWIDE HOME LOANS, INC.		90	\$22,212,597.98	24.18%	4	\$1,097,874.17	NA	0
	Unavailable		288	\$69,641,817.81	75.82%	10	\$2,408,844.04	NA	0
Total			378	\$91,854,415.79	100%	14	\$3,506,718.21		0
31411FC85	COUNTRYWIDE HOME LOANS, INC.		1	\$268,200.00	8.5%	1	\$268,199.20	NA	0

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		Unavailable	13	\$2,886,560.79	91.5%	0	\$0.00	NA	0
Total			14	\$3,154,760.79	100%	1	\$268,199.20		0
31411FCD4		COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	2	\$141,073.95	NA	0
		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0
Total			166	\$11,668,626.52	100%	2	\$141,073.95		0
31411FCE2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0
		Unavailable	31	\$7,314,873.27	63.22%	1	\$228,794.93	NA	0
Total			49	\$11,570,595.27	100%	1	\$228,794.93		0
31411FCF9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0
		Unavailable	102	\$13,152,041.36	86.42%	1	\$121,440.08	NA	0
Total			118	\$15,218,485.10	100%	1	\$121,440.08		0
31411FCG7		COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	2	\$244,878.60	NA	0
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0
Total			256	\$33,853,320.96	100%	2	\$244,878.60		0
31411FCH5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	1	\$136,795.52	NA	0
		Unavailable	84	\$10,943,359.57	72.04%	2	\$238,015.28	NA	0
Total			117	\$15,191,121.57	100%	3	\$374,810.80		0
31411FCJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	1	\$335,871.22	NA	0
		Unavailable	43	\$8,537,542.95	69.94%	1	\$217,853.81	NA	0
Total			60	\$12,206,488.95	100%	2	\$553,725.03		0
31411FCK8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0
		Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0
Total			68	\$15,318,325.94	100%	0	\$0.00		0
31411FCL6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	1	\$174,747.07	NA	0
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0
Total			110	\$18,586,393.58	100%	1	\$174,747.07		0
31411FCM4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0
		Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0

Total			74	\$13,109,414.00	100%	0	\$0.00		0
31411FCP7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0
		Unavailable	126	\$31,807,951.95	93.77%	6	\$1,490,644.16	NA	0
Total			136	\$33,920,226.91	100%	6	\$1,490,644.16		0
31411FCT9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	1	\$81,415.04	NA	0
		Unavailable	57	\$3,733,718.60	57.51%	2	\$123,930.34	NA	0
Total			99	\$6,492,265.97	100%	3	\$205,345.38		0
31411FCU6		COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0
Total			100	\$14,105,349.94	100%	0	\$0.00		0
31411FCV4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0
		Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0
Total			110	\$15,040,369.61	100%	0	\$0.00		0
31411FCW2		COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0
		Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0
Total			122	\$34,808,793.76	100%	0	\$0.00		0
31411FCX0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0
		Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0
Total			126	\$22,666,199.92	100%	0	\$0.00		0
31411FCZ5		COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0
		Unavailable	170	\$43,025,732.10	52.23%	2	\$437,983.30	NA	0
Total			348	\$82,373,948.64	100%	2	\$437,983.30		0
31411FD35		Unavailable	1	\$110,189.19	100%	0	\$0.00	NA	0
Total			1	\$110,189.19	100%	0	\$0.00		0
31411FD50		COUNTRYWIDE HOME LOANS, INC.	1	\$84,756.79	100%	0	\$0.00	NA	0
Total			1	\$84,756.79	100%	0	\$0.00		0
31411FD68		COUNTRYWIDE HOME LOANS, INC.	1	\$127,459.85	100%	0	\$0.00	NA	0

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Total			1	\$127,459.85	100%	0	\$0.00		0
31411FD84		COUNTRYWIDE HOME LOANS, INC.	1	\$126,188.57	100%	0	\$0.00	NA	0
Total			1	\$126,188.57	100%	0	\$0.00		0
31411FDA9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	1	\$401,303.93	NA	0
		Unavailable	19	\$5,105,010.89	73.23%	1	\$318,738.67	NA	0
Total			26	\$6,971,001.51	100%	2	\$720,042.60		0
31411FDB7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0
		Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0
Total			20	\$4,461,496.09	100%	0	\$0.00		0
31411FDF8		COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0
Total			13	\$2,137,079.94	100%	0	\$0.00		0
31411FDG6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0
		Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0
Total			26	\$3,936,141.26	100%	0	\$0.00		0
31411FDH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	1	\$240,570.58	NA	0
		Unavailable	28	\$4,063,559.78	70.86%	1	\$186,690.61	NA	0
Total			39	\$5,734,686.11	100%	2	\$427,261.19		0
31411FDK7		Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0
Total			6	\$562,335.81	100%	0	\$0.00		0
31411FDL5		COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	1	\$58,110.54	NA	0
		Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0
Total			19	\$1,857,673.56	100%	1	\$58,110.54		0
31411FDM3		Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0
Total			7	\$664,972.95	100%	0	\$0.00		0
31411FDN1		Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0
Total			2	\$232,564.58	100%	0	\$0.00		0
31411FDP6		Unavailable	7	\$533,036.31	100%	0	\$0.00	NA	0

Total			7	\$533,036.31	100%	0	\$0.00		0
31411FDQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0
		Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0
Total			9	\$669,774.02	100%	0	\$0.00		0
31411FDS0		Unavailable	1	\$58,268.25	100%	0	\$0.00	NA	0
Total			1	\$58,268.25	100%	0	\$0.00		0
31411FDT8		Unavailable	1	\$71,548.16	100%	0	\$0.00	NA	0
Total			1	\$71,548.16	100%	0	\$0.00		0
31411FDU5		Unavailable	3	\$263,086.95	100%	0	\$0.00	NA	0
Total			3	\$263,086.95	100%	0	\$0.00		0
31411FDV3		Unavailable	4	\$335,457.24	100%	0	\$0.00	NA	0
Total			4	\$335,457.24	100%	0	\$0.00		0
31411FDW1		Unavailable	3	\$241,611.12	100%	0	\$0.00	NA	0
Total			3	\$241,611.12	100%	0	\$0.00		0
31411FDX9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,287.90	48.73%	0	\$0.00	NA	0
		Unavailable	1	\$111,833.97	51.27%	0	\$0.00	NA	0
Total			2	\$218,121.87	100%	0	\$0.00		0
31411FDY7		Unavailable	3	\$292,142.03	100%	0	\$0.00	NA	0
Total			3	\$292,142.03	100%	0	\$0.00		0
31411FE34		COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0
		Unavailable	103	\$7,063,032.92	46.85%	2	\$156,965.70	NA	0
Total			219	\$15,075,993.01	100%	2	\$156,965.70		0
31411FE42		COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0
		Unavailable	144	\$18,813,409.78	62.67%	1	\$106,758.75	NA	0
Total			230	\$30,021,087.22	100%	1	\$106,758.75		0
31411FE59		COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0
		Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0
Total			84	\$14,907,589.29	100%	0	\$0.00		0
31411FE67			106	\$13,603,267.85	47.82%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0
Total			195	\$28,449,455.49	100%	0	\$0.00		0
31411FE75		COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0
Total			64	\$8,072,235.02	100%	0	\$0.00		0
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0
Total			30	\$3,006,094.97	100%	0	\$0.00		0
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0
Total			6	\$534,127.90	100%	0	\$0.00		0
31411FEC4		COUNTRYWIDE HOME LOANS, INC.	2	\$161,302.96	19.6%	0	\$0.00	NA	0
		Unavailable	5	\$661,621.25	80.4%	0	\$0.00	NA	0
Total			7	\$822,924.21	100%	0	\$0.00		0
31411FED2		Unavailable	4	\$327,539.78	100%	0	\$0.00	NA	0
Total			4	\$327,539.78	100%	0	\$0.00		0
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0
Total			1	\$214,560.51	100%	0	\$0.00		0
31411FEF7		COUNTRYWIDE HOME LOANS, INC.	2	\$297,440.95	71.85%	0	\$0.00	NA	0
		Unavailable	1	\$116,505.68	28.15%	0	\$0.00	NA	0
Total			3	\$413,946.63	100%	0	\$0.00		0
31411FEG5		Unavailable	2	\$486,836.25	100%	0	\$0.00	NA	0
Total			2	\$486,836.25	100%	0	\$0.00		0
31411FEH3		Unavailable	1	\$194,100.04	100%	0	\$0.00	NA	0
Total			1	\$194,100.04	100%	0	\$0.00		0
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0
Total			1	\$228,232.22	100%	0	\$0.00		0
31411FEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0
Total			12	\$2,159,282.81	100%	0	\$0.00		0

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31411FER1		Unavailable	15	\$2,658,156.27	100%	0	\$0.00	NA	0
Total			15	\$2,658,156.27	100%	0	\$0.00		0
31411FES9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	1	\$165,974.70	NA	0
		Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0
Total			6	\$1,011,357.04	100%	1	\$165,974.70		0
31411FEU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0
		Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0
Total			81	\$7,991,595.24	100%	0	\$0.00		0
31411FEV2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0
		Unavailable	78	\$5,291,223.62	76.38%	2	\$132,752.25	NA	0
Total			104	\$6,927,250.65	100%	2	\$132,752.25		0
31411FEW0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	1	\$87,261.63	NA	0
		Unavailable	82	\$8,105,962.61	64.23%	1	\$91,789.26	NA	0
Total			128	\$12,620,997.62	100%	2	\$179,050.89		0
31411FEX8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0
		Unavailable	111	\$7,213,340.31	75.57%	4	\$272,140.06	NA	0
Total			146	\$9,545,397.66	100%	4	\$272,140.06		0
31411FEZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0
		Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0
Total			54	\$11,122,868.62	100%	0	\$0.00		0
31411FF25		COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,014,684.88	67.48%	1	\$73,383.22	NA	0
Total			12	\$1,503,666.32	100%	1	\$73,383.22		0
31411FFA7		COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	1	\$402,818.40	NA	0
		Unavailable	397	\$97,931,113.97	56.41%	3	\$592,753.37	NA	0
Total			735	\$173,598,461.51	100%	4	\$995,571.77		0
31411FFB5		COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	7	\$1,817,056.98	NA	0
		Unavailable	1,035	\$221,162,227.26	57.45%	8	\$2,042,312.05	NA	0

Total			1,856	\$384,975,220.17	100%	15	\$3,859,369.03		0	
31411FFC3		COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	7	\$1,685,891.67	NA	1	\$1
		Unavailable	434	\$97,121,153.79	66.22%	16	\$3,772,788.13	NA	1	\$2
Total			650	\$146,663,522.88	100%	23	\$5,458,679.80		2	\$4
31411FFD1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	1	\$321,776.45	NA	0	
		Unavailable	186	\$36,073,569.36	85.52%	7	\$1,022,663.33	NA	0	
Total			219	\$42,178,987.17	100%	8	\$1,344,439.78		0	
31411FFJ8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0	
		Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0	
Total			47	\$12,578,166.30	100%	0	\$0.00		0	
31411FFK5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0	
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	
Total			31	\$7,689,052.45	100%	0	\$0.00		0	
31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	
Total			55	\$12,776,984.68	100%	0	\$0.00		0	
31411FFM1		COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	1	\$332,258.00	NA	0	
		Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	
Total			105	\$30,001,971.50	100%	1	\$332,258.00		0	
31411FFN9		COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	1	\$203,998.10	NA	0	
		Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	
Total			75	\$20,028,141.00	100%	1	\$203,998.10		0	
31411FFP4		COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	6	\$1,415,703.59	NA	0	
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	
Total			143	\$35,003,001.89	100%	6	\$1,415,703.59		0	
31411FFQ2		COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	18	\$4,033,902.12	NA	0	
		Unavailable	342	\$101,421,646.97	50.7%	10	\$2,737,386.73	NA	0	
Total			728	\$200,025,288.17	100%	28	\$6,771,288.85		0	

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31411FFR0		Unavailable	270	\$74,994,987.13	100%	8	\$2,335,116.51	NA	0
Total			270	\$74,994,987.13	100%	8	\$2,335,116.51		0
31411FFS8		COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0
		Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0
Total			217	\$49,804,432.07	100%	0	\$0.00		0
31411FFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,252.86	95.35%	2	\$155,277.65	NA	1
Total			10	\$1,258,795.90	100%	2	\$155,277.65		1
31411FFW9		COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0
Total			11	\$2,887,444.76	100%	0	\$0.00		0
31411FFX7		COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0
		Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0
Total			16	\$4,312,122.94	100%	0	\$0.00		0
31411FFY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0
Total			19	\$2,835,506.20	100%	0	\$0.00		0
31411FFZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0
		Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0
Total			10	\$2,518,287.83	100%	0	\$0.00		0
31411FH49		GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0
		Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0
Total			55	\$12,977,517.06	100%	0	\$0.00		0
31411FK86		GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0
		Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0
Total			74	\$16,140,641.00	100%	0	\$0.00		0
31411FK94		GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0

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		Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0
Total			90	\$21,730,814.72	100%	0	\$0.00		0
31411FKD5		GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0
		Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0
Total			35	\$9,191,035.07	100%	0	\$0.00		0
31411FKM5		GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0
		Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0
Total			41	\$10,223,406.25	100%	0	\$0.00		0
31411FL28		GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0
		Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0
Total			173	\$40,051,638.47	100%	0	\$0.00		0
31411FLA0		GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0
		Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0
Total			47	\$10,760,737.76	100%	0	\$0.00		0
31411FLB8		GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0
		Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0
Total			150	\$32,828,558.49	100%	0	\$0.00		0
31411FLC6		GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0
		Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0
Total			99	\$22,025,270.17	100%	0	\$0.00		0
31411FLD4		GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0
		Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0
Total			212	\$49,538,605.06	100%	0	\$0.00		0
31411FLE2		GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0
		Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0
Total			135	\$9,280,538.18	100%	0	\$0.00		0
31411FLF9		GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0
		Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0

Total			181	\$17,880,815.19	100%	0	\$0.00		0
31411FLG7	GMAC MORTGAGE, LLC		27	\$5,987,938.87	12.45%	0	\$0.00	NA	0
	Unavailable		183	\$42,107,782.61	87.55%	0	\$0.00	NA	0
Total			210	\$48,095,721.48	100%	0	\$0.00		0
31411FLH5	GMAC MORTGAGE, LLC		21	\$1,481,423.96	73.23%	0	\$0.00	NA	0
	Unavailable		7	\$541,634.00	26.77%	0	\$0.00	NA	0
Total			28	\$2,023,057.96	100%	0	\$0.00		0
31411FLJ1	GMAC MORTGAGE, LLC		51	\$3,684,358.10	28.27%	0	\$0.00	NA	0
	Unavailable		142	\$9,346,236.67	71.73%	0	\$0.00	NA	0
Total			193	\$13,030,594.77	100%	0	\$0.00		0
31411FLK8	GMAC MORTGAGE, LLC		32	\$2,142,529.53	45.75%	0	\$0.00	NA	0
	Unavailable		45	\$2,540,643.54	54.25%	0	\$0.00	NA	0
Total			77	\$4,683,173.07	100%	0	\$0.00		0
31411FLL6	GMAC MORTGAGE, LLC		57	\$5,682,121.73	37.48%	0	\$0.00	NA	0
	Unavailable		97	\$9,479,911.22	62.52%	0	\$0.00	NA	0
Total			154	\$15,162,032.95	100%	0	\$0.00		0
31411FLM4	GMAC MORTGAGE, LLC		24	\$2,270,211.86	57.21%	0	\$0.00	NA	0
	Unavailable		17	\$1,697,727.81	42.79%	0	\$0.00	NA	0
Total			41	\$3,967,939.67	100%	0	\$0.00		0
31411FLN2	GMAC MORTGAGE, LLC		38	\$8,688,171.40	18.52%	0	\$0.00	NA	0
	Unavailable		169	\$38,236,281.28	81.48%	0	\$0.00	NA	0
Total			207	\$46,924,452.68	100%	0	\$0.00		0
31411FLP7	GMAC MORTGAGE, LLC		104	\$13,653,959.41	38.49%	0	\$0.00	NA	0
	Unavailable		167	\$21,820,561.12	61.51%	0	\$0.00	NA	0
Total			271	\$35,474,520.53	100%	0	\$0.00		0
31411FLQ5	GMAC MORTGAGE, LLC		19	\$4,971,851.02	72.65%	0	\$0.00	NA	0
	Unavailable		6	\$1,871,999.52	27.35%	0	\$0.00	NA	0
Total			25	\$6,843,850.54	100%	0	\$0.00		0

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31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0
Total		212	\$49,549,931.18	100%	0	\$0.00		0
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0
	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0
Total		12	\$1,410,626.77	100%	0	\$0.00		0
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0
Total		216	\$48,153,673.26	100%	0	\$0.00		0
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0
	Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0
Total		30	\$5,307,162.54	100%	0	\$0.00		0
31411FLV4	GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0
	Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0
Total		210	\$49,124,441.33	100%	0	\$0.00		0
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0
	Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0
Total		212	\$48,420,530.65	100%	0	\$0.00		0
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0
	Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0
Total		191	\$45,619,558.37	100%	0	\$0.00		0
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0
	Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0
Total		27	\$3,499,924.55	100%	0	\$0.00		0
31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0
	Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0
Total		135	\$30,167,255.97	100%	0	\$0.00		0

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31411FTT1		U.S. BANK N.A.	3	\$572,227.92	100%	0	\$0.00	NA	0
Total			3	\$572,227.92	100%	0	\$0.00		0
31411FTV6		U.S. BANK N.A.	3	\$398,267.35	100%	0	\$0.00	NA	0
Total			3	\$398,267.35	100%	0	\$0.00		0
31411FTW4		U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0
Total			5	\$973,166.32	100%	0	\$0.00		0
31411FTX2		U.S. BANK N.A.	4	\$620,167.96	100%	0	\$0.00	NA	0
Total			4	\$620,167.96	100%	0	\$0.00		0
31411FTY0		U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0
Total			4	\$503,504.47	100%	0	\$0.00		0
31411G2A9		CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0
		Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0
Total			61	\$4,027,768.60	100%	0	\$0.00		0
31411G2B7		CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0
Total			42	\$4,227,001.02	100%	0	\$0.00		0
31411G2C5		CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0
Total			65	\$8,597,437.34	100%	0	\$0.00		0
31411G2D3		CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	1	\$336,172.61	NA	0
		Unavailable	112	\$27,384,570.12	51.67%	1	\$296,090.14	NA	0
Total			215	\$52,999,119.26	100%	2	\$632,262.75		0
31411G2E1		CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0
		Unavailable	111	\$25,806,966.67	55.48%	1	\$185,073.86	NA	1
Total			197	\$46,519,827.21	100%	1	\$185,073.86		1
31411G3E0		Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0
Total			648	\$175,878,287.26	100%	0	\$0.00		0
31411G3F7		Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0
Total			612	\$151,087,705.88	100%	0	\$0.00		0

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31411G3G5	Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0
Total		183	\$46,523,587.10	100%	0	\$0.00		0
31411G3H3	Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0
Total		246	\$73,250,716.11	100%	0	\$0.00		0
31411G3J9	Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0
Total		324	\$84,924,777.03	100%	0	\$0.00		0
31411G3S9	Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0
Total		22	\$4,268,795.21	100%	0	\$0.00		0
31411G3V2	Unavailable	14	\$1,327,613.03	100%	0	\$0.00	NA	0
Total		14	\$1,327,613.03	100%	0	\$0.00		0
31411G3W0	Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0
Total		11	\$1,082,789.77	100%	0	\$0.00		0
31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0
Total		17	\$1,030,886.29	100%	0	\$0.00		0
31411G4A7	Unavailable	4	\$1,017,086.78	100%	0	\$0.00	NA	0
Total		4	\$1,017,086.78	100%	0	\$0.00		0
31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0
	Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0
Total		65	\$15,689,182.89	100%	0	\$0.00		0
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0
Total		76	\$16,807,720.63	100%	0	\$0.00		0
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0
Total		40	\$6,212,594.95	100%	0	\$0.00		0
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0
Total		61	\$9,154,547.76	100%	0	\$0.00		0
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0
Total		60	\$7,021,473.45	100%	0	\$0.00		0
31411G4H2	Unavailable	6	\$1,232,320.79	100%	0	\$0.00	NA	0
Total		6	\$1,232,320.79	100%	0	\$0.00		0

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31411G4J8	Unavailable	22	\$5,960,623.21	100%	0	\$0.00	NA	0
Total		22	\$5,960,623.21	100%	0	\$0.00		0
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0
Total		38	\$8,918,022.36	100%	0	\$0.00		0
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0
Total		12	\$2,159,192.35	100%	0	\$0.00		0
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0
Total		80	\$17,394,906.62	100%	0	\$0.00		0
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0
Total		275	\$60,436,479.48	100%	0	\$0.00		0
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0
Total		139	\$33,480,789.83	100%	0	\$0.00		0
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0
Total		110	\$23,559,900.85	100%	0	\$0.00		0
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0
Total		40	\$6,822,929.78	100%	0	\$0.00		0
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0
Total		35	\$6,246,844.42	100%	0	\$0.00		0
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0
Total		72	\$9,272,778.83	100%	0	\$0.00		0
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0
Total		273	\$65,993,206.48	100%	0	\$0.00		0
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0
Total		112	\$22,969,056.98	100%	0	\$0.00		0
31411G4Y5	Unavailable	37	\$7,176,764.30	100%	0	\$0.00	NA	0
Total		37	\$7,176,764.30	100%	0	\$0.00		0
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0
Total		33	\$2,338,464.34	100%	0	\$0.00		0
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0
Total		39	\$2,573,925.77	100%	0	\$0.00		0

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31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0
Total		23	\$1,388,278.33	100%	0	\$0.00		0
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0
Total		36	\$3,520,800.84	100%	0	\$0.00		0
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0
Total		23	\$2,304,155.85	100%	0	\$0.00		0
31411G5H1	Unavailable	13	\$2,393,101.50	100%	0	\$0.00	NA	0
Total		13	\$2,393,101.50	100%	0	\$0.00		0
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0
Total		14	\$3,280,570.66	100%	0	\$0.00		0
31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0
Total		9	\$1,601,675.28	100%	0	\$0.00		0
31411G5L2	Unavailable	6	\$1,004,041.91	100%	0	\$0.00	NA	0
Total		6	\$1,004,041.91	100%	0	\$0.00		0
31411G5M0	Unavailable	6	\$1,436,455.29	100%	0	\$0.00	NA	0
Total		6	\$1,436,455.29	100%	0	\$0.00		0
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0
Total		7	\$2,060,945.60	100%	0	\$0.00		0
31411G5P3	Unavailable	8	\$1,998,453.89	100%	0	\$0.00	NA	0
Total		8	\$1,998,453.89	100%	0	\$0.00		0
31411G5R9	Unavailable	7	\$1,327,997.05	100%	0	\$0.00	NA	0
Total		7	\$1,327,997.05	100%	0	\$0.00		0
31411G5S7	Unavailable	10	\$1,304,719.05	100%	0	\$0.00	NA	0
Total		10	\$1,304,719.05	100%	0	\$0.00		0
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0
Total		8	\$1,703,899.60	100%	0	\$0.00		0
31411G5U2	Unavailable	7	\$1,532,713.13	100%	0	\$0.00	NA	0
Total		7	\$1,532,713.13	100%	0	\$0.00		0
31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0
Total		70	\$17,972,408.09	100%	0	\$0.00		0

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31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0
Total		11	\$2,503,783.38	100%	0	\$0.00		0
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0
Total		215	\$47,977,898.89	100%	0	\$0.00		0
31411G5Y4	Unavailable	15	\$3,554,515.77	100%	0	\$0.00	NA	0
Total		15	\$3,554,515.77	100%	0	\$0.00		0
31411G5Z1	Unavailable	15	\$2,919,861.12	100%	0	\$0.00	NA	0
Total		15	\$2,919,861.12	100%	0	\$0.00		0
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0
Total		28	\$1,929,112.42	100%	0	\$0.00		0
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0
Total		15	\$1,000,097.07	100%	0	\$0.00		0
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0
Total		30	\$2,955,609.16	100%	0	\$0.00		0
31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0
Total		11	\$1,053,492.83	100%	0	\$0.00		0
31411G7K2	Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0
Total		35	\$6,710,619.38	100%	0	\$0.00		0
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0
Total		36	\$6,287,713.89	100%	0	\$0.00		0
31411G7M8	Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0
Total		37	\$10,064,593.35	100%	0	\$0.00		0
31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0
Total		35	\$10,999,522.24	100%	0	\$0.00		0
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0
	Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0
Total		33	\$9,999,290.22	100%	0	\$0.00		0
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0
	Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0

Total			28	\$8,999,734.91	100%	0	\$0.00		0
31411GC59	HSBC MORTGAGE CORPORATION (USA)		14	\$3,311,992.96	33.12%	1	\$361,689.74	NA	0
	Unavailable		29	\$6,687,925.31	66.88%	3	\$902,570.91	NA	2
Total			43	\$9,999,918.27	100%	4	\$1,264,260.65		2
31411GC67	HSBC MORTGAGE CORPORATION (USA)		14	\$2,960,187.83	29.6%	0	\$0.00	NA	0
	Unavailable		28	\$7,039,656.13	70.4%	0	\$0.00	NA	0
Total			42	\$9,999,843.96	100%	0	\$0.00		0
31411GC75	HSBC MORTGAGE CORPORATION (USA)		19	\$4,754,949.26	47.55%	0	\$0.00	NA	0
	Unavailable		23	\$5,244,572.65	52.45%	1	\$322,443.31	NA	0
Total			42	\$9,999,521.91	100%	1	\$322,443.31		0
31411GC83	HSBC MORTGAGE CORPORATION (USA)		21	\$4,538,470.19	75.65%	0	\$0.00	NA	0
	Unavailable		5	\$1,461,225.23	24.35%	0	\$0.00	NA	0
Total			26	\$5,999,695.42	100%	0	\$0.00		0
31411GC91	HSBC MORTGAGE CORPORATION (USA)		12	\$2,331,666.65	38.86%	0	\$0.00	NA	0
	Unavailable		15	\$3,667,803.29	61.14%	0	\$0.00	NA	0
Total			27	\$5,999,469.94	100%	0	\$0.00		0
31411GD25	HSBC MORTGAGE CORPORATION (USA)		1	\$150,000.00	2.14%	0	\$0.00	NA	0
	Unavailable		30	\$6,850,850.00	97.86%	0	\$0.00	NA	0
Total			31	\$7,000,850.00	100%	0	\$0.00		0
31411GD33	HSBC MORTGAGE CORPORATION (USA)		14	\$2,944,888.03	58.91%	0	\$0.00	NA	0
	Unavailable		8	\$2,054,400.00	41.09%	0	\$0.00	NA	0
Total			22	\$4,999,288.03	100%	0	\$0.00		0
31411GD41	HSBC MORTGAGE CORPORATION (USA)		4	\$809,836.72	11.57%	0	\$0.00	NA	0
	Unavailable		31	\$6,190,824.84	88.43%	0	\$0.00	NA	0
Total			35	\$7,000,661.56	100%	0	\$0.00		0
31411GD58	Unavailable		22	\$4,999,515.19	100%	1	\$214,609.60	NA	0
Total			22	\$4,999,515.19	100%	1	\$214,609.60		0
31411GD66			21	\$2,892,113.62	57.84%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0	
Total			27	\$5,000,113.62	100%	0	\$0.00		0	
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0	
		Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	
Total			43	\$6,000,160.42	100%	0	\$0.00		0	
31411GD82		HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	
		Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	
Total			27	\$5,999,844.94	100%	0	\$0.00		0	
31411GD90		HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0	
		Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	
Total			42	\$10,000,840.88	100%	0	\$0.00		0	
31411GDA7		HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0	
		Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	
Total			46	\$7,999,871.40	100%	0	\$0.00		0	
31411GDB5		HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0	
		Unavailable	42	\$8,874,475.11	98.6%	2	\$534,319.43	NA	1	\$3
Total			43	\$9,000,375.11	100%	2	\$534,319.43		1	\$3
31411GDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	
		Unavailable	3	\$336,011.80	11.2%	0	\$0.00	NA	0	
Total			18	\$3,000,260.29	100%	0	\$0.00		0	
31411GDD1		HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	15.34%	0	\$0.00	NA	0	
		Unavailable	17	\$2,540,082.18	84.66%	2	\$320,482.28	NA	1	\$1
Total			20	\$3,000,282.18	100%	2	\$320,482.28		1	\$1
31411GDE9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	0	\$0.00	NA	0	
		Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	
Total			23	\$6,999,975.54	100%	0	\$0.00		0	
31411GDF6		HSBC MORTGAGE	4	\$862,830.38	21.57%	0	\$0.00	NA	0	

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		CORPORATION (USA)								
		Unavailable	14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	
Total			18	\$4,000,104.53	100%	0	\$0.00		0	
31411GDG4		HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	
		Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	
Total			17	\$3,000,071.68	100%	0	\$0.00		0	
31411GDH2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	
		Unavailable	35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	
Total			42	\$10,000,168.60	100%	0	\$0.00		0	
31411GDJ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	
		Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	
Total			16	\$5,000,483.36	100%	0	\$0.00		0	
31411GDK5		HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11%	0	\$0.00	NA	0	
		Unavailable	12	\$3,195,750.00	79.89%	1	\$252,789.37	NA	0	
Total			14	\$4,000,275.39	100%	1	\$252,789.37		0	
31411GDL3		Unavailable	18	\$3,999,926.15	100%	0	\$0.00	NA	0	
Total			18	\$3,999,926.15	100%	0	\$0.00		0	
31411GDM1		HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	
		Unavailable	6	\$1,731,200.00	15.74%	1	\$327,180.37	NA	1	\$3
Total			43	\$10,998,874.82	100%	1	\$327,180.37		1	\$3
31411GDN9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	
		Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	
Total			73	\$14,999,347.88	100%	0	\$0.00		0	
31411GDP4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	
		Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	
Total			48	\$12,001,017.66	100%	0	\$0.00		0	
31411GDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	
		Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	
Total			24	\$4,000,382.45	100%	0	\$0.00		0	

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31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0
	Unavailable	12	\$3,149,900.00	52.5%	1	\$112,141.95	NA	1
Total		23	\$6,000,318.77	100%	1	\$112,141.95		1
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0
	Unavailable	16	\$3,483,900.00	63.34%	1	\$207,299.84	NA	0
Total		24	\$5,500,424.80	100%	1	\$207,299.84		0
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0
	Unavailable	7	\$519,791.88	39.87%	1	\$48,738.94	NA	0
Total		18	\$1,303,747.18	100%	1	\$48,738.94		0
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0
	Unavailable	66	\$4,199,610.45	75.65%	1	\$79,630.37	NA	0
Total		88	\$5,551,568.79	100%	1	\$79,630.37		0
31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0
	Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0
Total		44	\$4,368,004.18	100%	0	\$0.00		0
31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0
	Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0
Total		37	\$2,158,850.60	100%	0	\$0.00		0
31411GDX7	HSBC MORTGAGE CORPORATION (USA)	1	\$97,600.00	6.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,448,704.64	93.69%	0	\$0.00	NA	0
Total		16	\$1,546,304.64	100%	0	\$0.00		0
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0
Total		5	\$1,226,446.96	100%	0	\$0.00		0
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0
	Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0
Total		26	\$6,001,155.79	100%	0	\$0.00		0

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31411GEA6		Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0
Total			10	\$1,017,190.20	100%	0	\$0.00		0
31411GEB4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0
		Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0
Total			16	\$3,499,129.98	100%	0	\$0.00		0
31411GEC2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	1	\$401,446.59	NA	0
		Unavailable	11	\$2,990,050.00	46%	1	\$169,841.35	NA	0
Total			26	\$6,500,050.00	100%	2	\$571,287.94		0
31411GED0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0
Total			16	\$3,000,009.00	100%	0	\$0.00		0
31411GEE8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0
		Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0
Total			10	\$1,999,994.67	100%	0	\$0.00		0
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0
Total			14	\$3,000,100.00	100%	0	\$0.00		0
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0
Total			9	\$1,999,800.00	100%	0	\$0.00		0
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0
Total			63	\$14,190,385.39	100%	0	\$0.00		0
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0
Total			49	\$2,853,436.17	100%	0	\$0.00		0
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	2	\$262,745.25	NA	0
Total			40	\$5,211,112.70	100%	2	\$262,745.25		0
31411GF56		CCO MORTGAGE	26	\$2,544,467.13	100%	0	\$0.00	NA	0

		CORPORATION								
Total			26	\$2,544,467.13	100%	0	\$0.00		0	
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	
Total			26	\$2,332,708.66	100%	0	\$0.00		0	
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	1	\$168,118.81	NA	1	\$1
Total			62	\$13,000,773.42	100%	1	\$168,118.81		1	\$1
31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	
Total			42	\$2,589,543.54	100%	0	\$0.00		0	
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0	
Total			39	\$3,796,015.80	100%	0	\$0.00		0	
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0	
Total			65	\$8,556,567.95	100%	0	\$0.00		0	
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0	
Total			191	\$46,453,517.50	100%	0	\$0.00		0	
31411GL26		WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0	
		Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	
Total			8	\$1,041,657.65	100%	0	\$0.00		0	
31411GL34		WACHOVIA MORTGAGE CORPORATION	6	\$1,109,807.77	100%	0	\$0.00	NA	0	
Total			6	\$1,109,807.77	100%	0	\$0.00		0	
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	
		Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	
Total			15	\$3,109,416.62	100%	0	\$0.00		0	
31411GL59		WACHOVIA MORTGAGE CORPORATION	8	\$1,759,426.09	100%	0	\$0.00	NA	0	

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Total			8	\$1,759,426.09	100%	0	\$0.00		0
31411GL67		WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0
		Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0
Total			63	\$5,514,228.39	100%	0	\$0.00		0
31411GL75		WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	1	\$300,779.26	NA	0
		Unavailable	127	\$28,840,418.14	20.71%	1	\$292,198.42	NA	1
Total			574	\$139,240,675.43	100%	2	\$592,977.68		1
31411GL83		WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	1	\$79,155.73	NA	1
		Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0
Total			116	\$7,938,516.80	100%	1	\$79,155.73		1
31411GL91		WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0
		Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0
Total			112	\$11,188,438.87	100%	0	\$0.00		0
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0
		Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0
Total			8	\$1,676,567.96	100%	0	\$0.00		0
31411GM25		Unavailable	55	\$14,491,719.24	100%	1	\$398,608.00	NA	0
Total			55	\$14,491,719.24	100%	1	\$398,608.00		0
31411GM33		Unavailable	14	\$3,333,333.18	100%	0	\$0.00	NA	0
Total			14	\$3,333,333.18	100%	0	\$0.00		0
31411GM41		Unavailable	8	\$2,672,190.93	100%	0	\$0.00	NA	0
Total			8	\$2,672,190.93	100%	0	\$0.00		0
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0
Total			248	\$32,558,642.60	100%	0	\$0.00		0

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31411GMB5	WACHOVIA MORTGAGE CORPORATION	21	\$5,921,266.66	80.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,432,009.93	19.47%	0	\$0.00	NA	0
Total		25	\$7,353,276.59	100%	0	\$0.00		0
31411GMC3	WACHOVIA MORTGAGE CORPORATION	12	\$2,502,428.64	56.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,892,505.50	43.06%	0	\$0.00	NA	0
Total		21	\$4,394,934.14	100%	0	\$0.00		0
31411GMD1	WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	1	\$165,685.10	NA	0
	Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0
Total		602	\$142,802,873.97	100%	1	\$165,685.10		0
31411GME9	WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0
	Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0
Total		83	\$5,327,926.79	100%	0	\$0.00		0
31411GMF6	WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0
	Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0
Total		52	\$5,105,302.18	100%	0	\$0.00		0
31411GMG4	WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	1	\$123,861.08	NA	0
	Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0
Total		113	\$14,593,258.30	100%	1	\$123,861.08		0
31411GMK5	WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	2	\$475,477.55	NA	0
	Unavailable	27	\$7,591,588.28	29.51%	1	\$274,696.53	NA	0
Total		108	\$25,724,739.09	100%	3	\$750,174.08		0
31411GML3	WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0
	Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0
Total		16	\$1,000,295.10	100%	0	\$0.00		0

31411GMN9	WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0
	Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0
Total		20	\$2,430,252.31	100%	0	\$0.00		0
31411GMP4	WACHOVIA MORTGAGE CORPORATION	11	\$2,813,256.01	40.78%	0	\$0.00	NA	0
	Unavailable	15	\$4,085,448.90	59.22%	0	\$0.00	NA	0
Total		26	\$6,898,704.91	100%	0	\$0.00		0
31411GMQ2	WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0
Total		20	\$1,229,199.22	100%	0	\$0.00		0
31411GMR0	WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0
Total		104	\$19,603,029.88	100%	0	\$0.00		0
31411GMT6	WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0
Total		23	\$4,048,347.97	100%	0	\$0.00		0
31411GMU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0
	Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0
Total		18	\$3,569,082.89	100%	0	\$0.00		0
31411GMV1	WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0
Total		12	\$2,694,623.23	100%	0	\$0.00		0
31411GMW9	WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0
	Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0
Total		9	\$1,674,937.00	100%	0	\$0.00		0

31411GMY5	WACHOVIA MORTGAGE CORPORATION	7	\$1,976,646.00	100%	0	\$0.00	NA	0	
Total		7	\$1,976,646.00	100%	0	\$0.00		0	
31411GMZ2	Unavailable	9	\$2,790,824.00	100%	0	\$0.00	NA	0	
Total		9	\$2,790,824.00	100%	0	\$0.00		0	
31411GP55	SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0	
	Unavailable	43	\$9,585,005.29	75%	1	\$245,051.07	NA	1	\$2
Total		59	\$12,779,328.79	100%	1	\$245,051.07		1	\$2
31411GP63	SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0	
	Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0	
Total		30	\$7,537,015.73	100%	0	\$0.00		0	
31411GP71	SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0	
	Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0	
Total		223	\$41,072,018.32	100%	0	\$0.00		0	
31411GP89	SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	0	\$0.00	NA	0	
	Unavailable	145	\$35,274,870.00	73.83%	1	\$417,000.00	NA	1	\$4
Total		205	\$47,776,616.01	100%	1	\$417,000.00		1	\$4
31411GP97	SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0	
	Unavailable	127	\$20,440,719.65	65.94%	1	\$252,883.07	NA	0	
Total		187	\$30,999,312.75	100%	1	\$252,883.07		0	
31411GQA3	SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	1	\$329,571.62	NA	1	\$3
	Unavailable	125	\$27,871,594.38	64.79%	3	\$884,993.44	NA	1	\$1
Total		205	\$43,021,081.22	100%	4	\$1,214,565.06		2	\$4
31411GQB1	SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0	
	Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0	
Total		87	\$10,874,428.74	100%	0	\$0.00		0	
31411GQC9	SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	1	\$175,098.52	NA	0	

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		Unavailable	27	\$5,974,428.32	60.25%	1	\$240,000.00	NA	0
Total			50	\$9,916,051.44	100%	2	\$415,098.52		0
31411GQD7		SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0
		Unavailable	32	\$3,479,496.15	97.18%	1	\$49,285.62	NA	0
Total			34	\$3,580,562.40	100%	1	\$49,285.62		0
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0
		Unavailable	178	\$45,807,797.32	93.4%	1	\$291,586.43	NA	1
Total			190	\$49,043,638.39	100%	1	\$291,586.43		1
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0
		Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0
Total			33	\$2,345,833.71	100%	0	\$0.00		0
31411GR61		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0
		Unavailable	378	\$78,117,234.40	97.33%	1	\$298,322.76	NA	0
Total			390	\$80,263,058.01	100%	1	\$298,322.76		0
31411GR79		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0
Total			19	\$1,395,968.08	100%	0	\$0.00		0
31411GR87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0
		Unavailable	147	\$30,115,627.66	97.21%	2	\$353,794.74	NA	0
Total			153	\$30,979,627.66	100%	2	\$353,794.74		0
31411GR95		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0
		Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0
Total			47	\$10,385,244.91	100%	0	\$0.00		0
31411GRZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0

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		Unavailable	178	\$47,310,465.55	91.76%	2	\$442,752.90	NA	0
Total			194	\$51,559,738.49	100%	2	\$442,752.90		0
31411GSF0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0
		Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0
Total			141	\$35,004,838.16	100%	0	\$0.00		0
31411GT85		THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0
Total			112	\$20,196,305.65	100%	0	\$0.00		0
31411GU26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0
Total			8	\$1,432,183.93	100%	0	\$0.00		0
31411GUZ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0
Total			9	\$1,553,682.27	100%	0	\$0.00		0
31411GVG4		Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0
Total			13	\$1,546,136.43	100%	0	\$0.00		0
31411GYN6		THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0
Total			14	\$5,051,775.86	100%	0	\$0.00		0
31411GYP1		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0
Total			88	\$15,104,816.88	100%	0	\$0.00		0
31411GYQ9		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,075,260.27	100%	0	\$0.00	NA	0
Total			44	\$10,075,260.27	100%	0	\$0.00		0
31411GZ54		CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0
		Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0
Total			82	\$15,793,690.60	100%	0	\$0.00		0
31411GZ62		CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0
		Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0
Total			95	\$6,026,615.12	100%	0	\$0.00		0

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31411GZ70	CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	
	Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	
Total		77	\$7,517,211.47	100%	0	\$0.00		0	
31411GZ88	CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	
	Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	
Total		110	\$14,499,532.92	100%	0	\$0.00		0	
31411GZ96	CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	2	\$614,373.69	NA	1	\$2
	Unavailable	144	\$36,618,398.07	39.68%	3	\$864,412.33	NA	2	\$4
Total		366	\$92,275,486.48	100%	5	\$1,478,786.02		3	\$6
31411H2A7	Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0	
Total		9	\$1,758,655.52	100%	0	\$0.00		0	
31411H2B5	U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0	
Total		3	\$220,758.11	100%	0	\$0.00		0	
31411H2C3	U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0	
Total		11	\$1,089,776.95	100%	0	\$0.00		0	
31411H2D1	U.S. BANK N.A.	1	\$161,519.65	100%	0	\$0.00	NA	0	
Total		1	\$161,519.65	100%	0	\$0.00		0	
31411H2E9	U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0	
Total		1	\$93,892.51	100%	0	\$0.00		0	
31411H2H2	U.S. BANK N.A.	10	\$1,108,185.08	100%	0	\$0.00	NA	0	
Total		10	\$1,108,185.08	100%	0	\$0.00		0	
31411H2J8	U.S. BANK N.A.	14	\$1,317,409.23	100%	1	\$82,918.40	NA	1	\$
Total		14	\$1,317,409.23	100%	1	\$82,918.40		1	\$
31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0	
Total		17	\$1,870,266.94	100%	0	\$0.00		0	
31411H2M1	U.S. BANK N.A.	1	\$46,323.19	100%	0	\$0.00	NA	0	
Total		1	\$46,323.19	100%	0	\$0.00		0	
31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0	
Total		14	\$1,318,431.73	100%	0	\$0.00		0	
31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0	

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Total			4	\$292,285.92	100%	0	\$0.00		0
31411H2T6	U.S. BANK N.A.		12	\$795,251.09	100%	0	\$0.00	NA	0
Total			12	\$795,251.09	100%	0	\$0.00		0
31411H2U3	U.S. BANK N.A.		1	\$21,378.90	100%	0	\$0.00	NA	0
Total			1	\$21,378.90	100%	0	\$0.00		0
31411H2V1	U.S. BANK N.A.		1	\$120,446.74	100%	0	\$0.00	NA	0
Total			1	\$120,446.74	100%	0	\$0.00		0
31411H2X7	U.S. BANK N.A.		4	\$329,349.83	100%	0	\$0.00	NA	0
Total			4	\$329,349.83	100%	0	\$0.00		0
31411H2Y5	U.S. BANK N.A.		10	\$914,913.23	100%	0	\$0.00	NA	0
Total			10	\$914,913.23	100%	0	\$0.00		0
31411H2Z2	U.S. BANK N.A.		9	\$791,253.80	100%	0	\$0.00	NA	0
Total			9	\$791,253.80	100%	0	\$0.00		0
31411H3B4	U.S. BANK N.A.		6	\$813,892.36	100%	0	\$0.00	NA	0
Total			6	\$813,892.36	100%	0	\$0.00		0
31411H3L2	U.S. BANK N.A.		16	\$1,328,904.20	100%	0	\$0.00	NA	0
Total			16	\$1,328,904.20	100%	0	\$0.00		0
31411H3M0	U.S. BANK N.A.		13	\$1,238,290.42	100%	0	\$0.00	NA	0
Total			13	\$1,238,290.42	100%	0	\$0.00		0
31411H3N8	U.S. BANK N.A.		9	\$820,199.11	100%	0	\$0.00	NA	0
Total			9	\$820,199.11	100%	0	\$0.00		0
31411H3P3	U.S. BANK N.A.		67	\$6,856,943.15	100%	0	\$0.00	NA	0
Total			67	\$6,856,943.15	100%	0	\$0.00		0
31411H3Q1	U.S. BANK N.A.		74	\$7,623,585.94	100%	0	\$0.00	NA	0
Total			74	\$7,623,585.94	100%	0	\$0.00		0
31411H3R9	U.S. BANK N.A.		10	\$658,617.98	100%	0	\$0.00	NA	0
Total			10	\$658,617.98	100%	0	\$0.00		0
31411H3S7	U.S. BANK N.A.		10	\$826,498.78	100%	0	\$0.00	NA	0
Total			10	\$826,498.78	100%	0	\$0.00		0
31411H3T5	U.S. BANK N.A.		11	\$1,208,124.61	100%	0	\$0.00	NA	0

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Total			11	\$1,208,124.61	100%	0	\$0.00		0
31411H3U2		U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0
Total			24	\$2,595,925.81	100%	0	\$0.00		0
31411H3V0		U.S. BANK N.A.	2	\$258,640.00	100%	0	\$0.00	NA	0
Total			2	\$258,640.00	100%	0	\$0.00		0
31411H3W8		U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0
Total			1	\$96,798.64	100%	0	\$0.00		0
31411H3Y4		U.S. BANK N.A.	1	\$150,000.00	100%	0	\$0.00	NA	0
Total			1	\$150,000.00	100%	0	\$0.00		0
31411H4A5		U.S. BANK N.A.	1	\$146,518.34	100%	0	\$0.00	NA	0
Total			1	\$146,518.34	100%	0	\$0.00		0
31411H4B3		U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0
Total			3	\$231,663.18	100%	0	\$0.00		0
31411H4C1		U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0
Total			7	\$777,413.35	100%	0	\$0.00		0
31411H4F4		U.S. BANK N.A.	3	\$413,096.75	100%	0	\$0.00	NA	0
Total			3	\$413,096.75	100%	0	\$0.00		0
31411H4G2		U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0
Total			14	\$1,870,504.08	100%	0	\$0.00		0
31411H4H0		U.S. BANK N.A.	1	\$202,499.88	100%	0	\$0.00	NA	0
Total			1	\$202,499.88	100%	0	\$0.00		0
31411H4J6		U.S. BANK N.A.	1	\$178,727.89	100%	0	\$0.00	NA	0
Total			1	\$178,727.89	100%	0	\$0.00		0
31411H4L1		U.S. BANK N.A.	9	\$1,125,337.72	100%	1	\$131,882.13	NA	0
Total			9	\$1,125,337.72	100%	1	\$131,882.13		0
31411H4M9		U.S. BANK N.A.	16	\$2,167,053.28	100%	1	\$150,076.19	NA	0
Total			16	\$2,167,053.28	100%	1	\$150,076.19		0
31411H4N7		U.S. BANK N.A.	11	\$1,285,761.38	100%	1	\$115,232.29	NA	0
Total			11	\$1,285,761.38	100%	1	\$115,232.29		0
31411H4P2		U.S. BANK N.A.	31	\$3,647,222.48	100%	0	\$0.00	NA	0

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Total			31	\$3,647,222.48	100%	0	\$0.00		0
31411H4R8	U.S. BANK N.A.		4	\$550,875.48	100%	0	\$0.00	NA	0
Total			4	\$550,875.48	100%	0	\$0.00		0
31411H4S6	U.S. BANK N.A.		3	\$518,890.00	100%	0	\$0.00	NA	0
Total			3	\$518,890.00	100%	0	\$0.00		0
31411H4T4	U.S. BANK N.A.		5	\$707,505.38	100%	0	\$0.00	NA	0
Total			5	\$707,505.38	100%	0	\$0.00		0
31411H5E6	U.S. BANK N.A.		1	\$108,683.10	100%	0	\$0.00	NA	0
Total			1	\$108,683.10	100%	0	\$0.00		0
31411H5F3	U.S. BANK N.A.		4	\$353,706.14	100%	0	\$0.00	NA	0
Total			4	\$353,706.14	100%	0	\$0.00		0
31411H6B1	Unavailable		15	\$3,102,800.00	100%	0	\$0.00	NA	0
Total			15	\$3,102,800.00	100%	0	\$0.00		0
31411H6C9	Unavailable		51	\$10,739,800.00	100%	0	\$0.00	NA	0
Total			51	\$10,739,800.00	100%	0	\$0.00		0
31411H6D7	Unavailable		8	\$1,584,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,584,800.00	100%	0	\$0.00		0
31411HA26	Unavailable		75	\$12,744,001.31	100%	0	\$0.00	NA	0
Total			75	\$12,744,001.31	100%	0	\$0.00		0
31411HA34	Unavailable		44	\$7,043,837.23	100%	1	\$308,086.07	NA	0
Total			44	\$7,043,837.23	100%	1	\$308,086.07		0
31411HA42	Unavailable		12	\$1,796,063.30	100%	0	\$0.00	NA	0
Total			12	\$1,796,063.30	100%	0	\$0.00		0
31411HA59	Unavailable		21	\$2,799,542.19	100%	0	\$0.00	NA	0
Total			21	\$2,799,542.19	100%	0	\$0.00		0
31411HA67	Unavailable		43	\$8,299,580.00	100%	2	\$577,944.89	NA	0
Total			43	\$8,299,580.00	100%	2	\$577,944.89		0
31411HA75	FREEDOM MORTGAGE CORP.		1	\$131,200.00	2.56%	0	\$0.00	NA	0
	Unavailable		25	\$4,987,376.03	97.44%	0	\$0.00	NA	0
Total			26	\$5,118,576.03	100%	0	\$0.00		0

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31411HA83	Unavailable	6	\$1,323,320.00	100%	0	\$0.00	NA	0
Total		6	\$1,323,320.00	100%	0	\$0.00		0
31411HA91	Unavailable	7	\$1,059,258.00	100%	0	\$0.00	NA	0
Total		7	\$1,059,258.00	100%	0	\$0.00		0
31411HAA8	Unavailable	19	\$4,295,818.67	100%	0	\$0.00	NA	0
Total		19	\$4,295,818.67	100%	0	\$0.00		0
31411HAB6	Unavailable	21	\$3,150,181.06	100%	1	\$130,075.17	NA	0
Total		21	\$3,150,181.06	100%	1	\$130,075.17		0
31411HAC4	Unavailable	11	\$2,318,098.99	100%	0	\$0.00	NA	0
Total		11	\$2,318,098.99	100%	0	\$0.00		0
31411HAD2	Unavailable	51	\$10,897,707.00	100%	1	\$94,103.40	NA	0
Total		51	\$10,897,707.00	100%	1	\$94,103.40		0
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0
Total		28	\$4,483,448.98	100%	0	\$0.00		0
31411HAF7	Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0
Total		16	\$2,497,305.59	100%	0	\$0.00		0
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0
Total		19	\$3,446,271.13	100%	0	\$0.00		0
31411HAH3	Unavailable	14	\$2,170,102.96	100%	0	\$0.00	NA	0
Total		14	\$2,170,102.96	100%	0	\$0.00		0
31411HAK6	Unavailable	8	\$1,379,105.78	100%	0	\$0.00	NA	0
Total		8	\$1,379,105.78	100%	0	\$0.00		0
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0
Total		49	\$10,676,439.47	100%	0	\$0.00		0
31411HAM2	Unavailable	31	\$5,697,444.48	100%	0	\$0.00	NA	0
Total		31	\$5,697,444.48	100%	0	\$0.00		0
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0
Total		10	\$2,048,792.45	100%	0	\$0.00		0
31411HAP5	Unavailable	14	\$2,365,042.45	100%	0	\$0.00	NA	0
Total		14	\$2,365,042.45	100%	0	\$0.00		0

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31411HAQ3	Unavailable	5	\$1,100,204.48	100%	0	\$0.00	NA	0
Total		5	\$1,100,204.48	100%	0	\$0.00		0
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0
Total		6	\$1,438,785.51	100%	0	\$0.00		0
31411HAT7	Unavailable	8	\$1,513,766.15	100%	0	\$0.00	NA	0
Total		8	\$1,513,766.15	100%	0	\$0.00		0
31411HAU4	Unavailable	11	\$2,306,171.97	100%	0	\$0.00	NA	0
Total		11	\$2,306,171.97	100%	0	\$0.00		0
31411HAV2	Unavailable	20	\$4,031,661.83	100%	1	\$282,484.41	NA	0
Total		20	\$4,031,661.83	100%	1	\$282,484.41		0
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0
Total		8	\$1,453,797.40	100%	0	\$0.00		0
31411HAX8	Unavailable	7	\$1,568,332.82	100%	0	\$0.00	NA	0
Total		7	\$1,568,332.82	100%	0	\$0.00		0
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0
Total		7	\$1,659,394.32	100%	0	\$0.00		0
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0
Total		21	\$3,419,651.58	100%	0	\$0.00		0
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0
Total		13	\$1,031,632.53	100%	0	\$0.00		0
31411HBA7	Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0
Total		9	\$1,620,876.94	100%	0	\$0.00		0
31411HBB5	Unavailable	5	\$1,511,852.22	100%	0	\$0.00	NA	0
Total		5	\$1,511,852.22	100%	0	\$0.00		0
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0
Total		54	\$10,859,780.36	100%	0	\$0.00		0
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0
Total		24	\$4,249,840.03	100%	0	\$0.00		0

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31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0
Total		29	\$5,982,779.19	100%	0	\$0.00		0
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0
Total		26	\$5,559,447.62	100%	0	\$0.00		0
31411HBK5	Unavailable	16	\$3,593,500.00	100%	0	\$0.00	NA	0
Total		16	\$3,593,500.00	100%	0	\$0.00		0
31411HBL3	Unavailable	5	\$1,486,189.43	100%	0	\$0.00	NA	0
Total		5	\$1,486,189.43	100%	0	\$0.00		0
31411HBM1	Unavailable	12	\$2,989,177.23	100%	0	\$0.00	NA	0
Total		12	\$2,989,177.23	100%	0	\$0.00		0
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0
Total		12	\$1,877,028.33	100%	0	\$0.00		0
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	0	\$0.00	NA	0
	Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	0
Total		50	\$5,354,967.53	100%	0	\$0.00		0
31411HBV1	Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0
Total		30	\$4,878,578.53	100%	0	\$0.00		0
31411HC24	U.S. BANK N.A.	2	\$331,661.85	100%	0	\$0.00	NA	0
Total		2	\$331,661.85	100%	0	\$0.00		0
31411HC32	U.S. BANK N.A.	4	\$758,884.34	100%	0	\$0.00	NA	0
Total		4	\$758,884.34	100%	0	\$0.00		0
31411HC57	U.S. BANK N.A.	8	\$1,197,873.89	100%	0	\$0.00	NA	0
Total		8	\$1,197,873.89	100%	0	\$0.00		0
31411HCP3	U.S. BANK N.A.	8	\$1,160,176.84	100%	0	\$0.00	NA	0
Total		8	\$1,160,176.84	100%	0	\$0.00		0
31411HCQ1	U.S. BANK N.A.	7	\$1,117,933.35	100%	0	\$0.00	NA	0
Total		7	\$1,117,933.35	100%	0	\$0.00		0
31411HCV0	U.S. BANK N.A.	1	\$196,899.05	100%	0	\$0.00	NA	0
Total		1	\$196,899.05	100%	0	\$0.00		0
31411HCW8	U.S. BANK N.A.	1	\$119,050.38	100%	0	\$0.00	NA	0

Total			1	\$119,050.38	100%	0	\$0.00		0
31411HCX6	U.S. BANK N.A.		2	\$173,241.98	100%	0	\$0.00	NA	0
Total			2	\$173,241.98	100%	0	\$0.00		0
31411HCY4	U.S. BANK N.A.		5	\$461,321.90	100%	0	\$0.00	NA	0
Total			5	\$461,321.90	100%	0	\$0.00		0
31411HD23	U.S. BANK N.A.		7	\$569,629.37	100%	0	\$0.00	NA	0
Total			7	\$569,629.37	100%	0	\$0.00		0
31411HD31	U.S. BANK N.A.		6	\$650,607.26	100%	0	\$0.00	NA	0
Total			6	\$650,607.26	100%	0	\$0.00		0
31411HD49	U.S. BANK N.A.		10	\$597,483.69	100%	0	\$0.00	NA	0
Total			10	\$597,483.69	100%	0	\$0.00		0
31411HD72	U.S. BANK N.A.		1	\$33,465.36	100%	0	\$0.00	NA	0
Total			1	\$33,465.36	100%	0	\$0.00		0
31411HD80	U.S. BANK N.A.		4	\$359,669.96	100%	0	\$0.00	NA	0
Total			4	\$359,669.96	100%	0	\$0.00		0
31411HD98	U.S. BANK N.A.		15	\$1,134,247.30	100%	0	\$0.00	NA	0
Total			15	\$1,134,247.30	100%	0	\$0.00		0
31411HDQ0	U.S. BANK N.A.		24	\$2,532,597.47	100%	0	\$0.00	NA	0
Total			24	\$2,532,597.47	100%	0	\$0.00		0
31411HDR8	U.S. BANK N.A.		37	\$3,987,243.08	100%	0	\$0.00	NA	0
Total			37	\$3,987,243.08	100%	0	\$0.00		0
31411HDS6	U.S. BANK N.A.		21	\$1,973,518.44	100%	0	\$0.00	NA	0
Total			21	\$1,973,518.44	100%	0	\$0.00		0
31411HDT4	U.S. BANK N.A.		3	\$196,807.60	100%	0	\$0.00	NA	0
Total			3	\$196,807.60	100%	0	\$0.00		0
31411HDU1	U.S. BANK N.A.		2	\$185,324.74	100%	0	\$0.00	NA	0
Total			2	\$185,324.74	100%	0	\$0.00		0
31411HDV9	U.S. BANK N.A.		7	\$667,278.39	100%	0	\$0.00	NA	0
Total			7	\$667,278.39	100%	0	\$0.00		0
31411HE22	U.S. BANK N.A.		10	\$1,663,408.22	100%	0	\$0.00	NA	0

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Total			10	\$1,663,408.22	100%	0	\$0.00		0
31411HE30		U.S. BANK N.A.	1	\$115,891.03	100%	0	\$0.00	NA	0
Total			1	\$115,891.03	100%	0	\$0.00		0
31411HE48		U.S. BANK N.A.	2	\$201,022.18	100%	0	\$0.00	NA	0
Total			2	\$201,022.18	100%	0	\$0.00		0
31411HE55		U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00	NA	0
Total			5	\$568,769.15	100%	0	\$0.00		0
31411HE63		U.S. BANK N.A.	16	\$1,917,013.26	100%	0	\$0.00	NA	0
Total			16	\$1,917,013.26	100%	0	\$0.00		0
31411HE71		U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00	NA	0
Total			37	\$4,252,610.82	100%	0	\$0.00		0
31411HE89		U.S. BANK N.A.	1	\$86,777.08	100%	0	\$0.00	NA	0
Total			1	\$86,777.08	100%	0	\$0.00		0
31411HEB2		U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00	NA	0
Total			1	\$98,515.16	100%	0	\$0.00		0
31411HED8		U.S. BANK N.A.	6	\$519,661.11	100%	0	\$0.00	NA	0
Total			6	\$519,661.11	100%	0	\$0.00		0
31411HEE6		U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0
Total			8	\$592,197.53	100%	0	\$0.00		0
31411HEH9		U.S. BANK N.A.	1	\$103,565.90	100%	0	\$0.00	NA	0
Total			1	\$103,565.90	100%	0	\$0.00		0
31411HEK2		U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0
Total			1	\$111,468.89	100%	0	\$0.00		0
31411HEL0		U.S. BANK N.A.	3	\$586,345.05	100%	0	\$0.00	NA	0
Total			3	\$586,345.05	100%	0	\$0.00		0
31411HEM8		U.S. BANK N.A.	6	\$636,236.45	100%	0	\$0.00	NA	0
Total			6	\$636,236.45	100%	0	\$0.00		0
31411HEN6		U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00	NA	0
Total			2	\$136,335.65	100%	0	\$0.00		0
31411HEP1		U.S. BANK N.A.	13	\$2,359,993.42	100%	1	\$61,475.25	NA	1

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Total			13	\$2,359,993.42	100%	1	\$61,475.25		1	\$
31411HEQ9		U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0	
Total			6	\$827,700.12	100%	0	\$0.00		0	
31411HER7		U.S. BANK N.A.	6	\$748,262.72	100%	0	\$0.00	NA	0	
Total			6	\$748,262.72	100%	0	\$0.00		0	
31411HES5		U.S. BANK N.A.	6	\$1,343,035.23	100%	0	\$0.00	NA	0	
Total			6	\$1,343,035.23	100%	0	\$0.00		0	
31411HET3		U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0	
Total			3	\$406,872.69	100%	0	\$0.00		0	
31411HEV8		U.S. BANK N.A.	8	\$1,369,597.94	100%	1	\$163,174.54	NA	0	
Total			8	\$1,369,597.94	100%	1	\$163,174.54		0	
31411HEW6		U.S. BANK N.A.	23	\$3,002,470.04	100%	1	\$222,917.37	NA	1	\$2
Total			23	\$3,002,470.04	100%	1	\$222,917.37		1	\$2
31411HEX4		U.S. BANK N.A.	28	\$3,201,814.27	100%	3	\$278,393.67	NA	1	\$1
Total			28	\$3,201,814.27	100%	3	\$278,393.67		1	\$1
31411HEY2		U.S. BANK N.A.	63	\$7,453,778.97	100%	2	\$271,875.40	NA	0	
Total			63	\$7,453,778.97	100%	2	\$271,875.40		0	
31411HEZ9		U.S. BANK N.A.	1	\$151,479.36	100%	0	\$0.00	NA	0	
Total			1	\$151,479.36	100%	0	\$0.00		0	
31411HF54		HOME BANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	0	\$0.00	NA	0	
Total			31	\$7,196,300.00	100%	0	\$0.00		0	
31411HF62		HOME BANC MORTGAGE CORPORATION	36	\$8,246,750.00	100%	0	\$0.00	NA	0	
Total			36	\$8,246,750.00	100%	0	\$0.00		0	
31411HFD7		NATIONAL CITY MORTGAGE COMPANY	6	\$749,786.63	100%	0	\$0.00	NA	0	
Total			6	\$749,786.63	100%	0	\$0.00		0	
31411HFR6		Unavailable	2	\$363,290.90	100%	0	\$0.00	NA	0	
Total			2	\$363,290.90	100%	0	\$0.00		0	

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31411HFS4		Unavailable	5	\$1,057,837.33	100%	0	\$0.00	NA	0
Total			5	\$1,057,837.33	100%	0	\$0.00		0
31411HFT2		Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0
Total			6	\$741,891.36	100%	0	\$0.00		0
31411HG20		CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0
Total			33	\$5,839,188.84	100%	0	\$0.00		0
31411HG38		CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0
Total			9	\$1,247,593.45	100%	0	\$0.00		0
31411HGZ7		CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0
Total			29	\$5,426,682.78	100%	0	\$0.00		0
31411HL24		CHASE HOME FINANCE, LLC	5	\$945,525.18	47.27%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,659.03	52.73%	0	\$0.00	NA	0
Total			9	\$2,000,184.21	100%	0	\$0.00		0
31411HL32		CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0
		Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0
Total			40	\$2,526,569.94	100%	0	\$0.00		0
31411HL40		CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0
Total			26	\$2,507,302.63	100%	0	\$0.00		0
31411HL57		CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0
Total			43	\$5,570,765.50	100%	0	\$0.00		0
31411HL65		CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	1	\$214,235.85	NA	0
		Unavailable	63	\$15,151,119.82	67.9%	2	\$625,262.25	NA	2
Total			92	\$22,314,191.20	100%	3	\$839,498.10		2
31411HL73		CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,868,183.68	49.98%	0	\$0.00	NA	0

Total			31	\$3,737,783.28	100%	0	\$0.00		0
31411HL81		CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,864,000.00	43.39%	0	\$0.00	NA	0
Total			27	\$6,600,450.00	100%	0	\$0.00		0
31411HL99		CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA	0
		Unavailable	162	\$40,831,122.05	71.71%	2	\$556,249.98	NA	0
Total			238	\$56,935,447.74	100%	2	\$556,249.98		0
31411HLN8		CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	0
		Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	0
Total			68	\$15,526,785.52	100%	0	\$0.00		0
31411HLP3		CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0
		Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	0
Total			123	\$30,611,648.15	100%	0	\$0.00		0
31411HLQ1		CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0
		Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA	0
Total			408	\$99,538,403.57	100%	0	\$0.00		0
31411HLR9		CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	1	\$330,993.86	NA	1 \$3
		Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA	0
Total			344	\$77,852,782.20	100%	1	\$330,993.86		1 \$3
31411HLS7		CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	2	\$393,496.04	NA	0
		Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0
Total			419	\$99,665,980.11	100%	2	\$393,496.04		0
31411HLT5		CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	2	\$528,952.03	NA	1 \$2
		Unavailable	153	\$36,544,109.65	36.59%	1	\$361,957.34	NA	0
Total			445	\$99,865,160.80	100%	3	\$890,909.37		1 \$2
31411HLU2		CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0
		Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0
Total			134	\$30,002,051.06	100%	0	\$0.00		0

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31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	1	\$210,846.01	NA	0
	Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0
Total		108	\$24,563,729.92	100%	1	\$210,846.01		0
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0
	Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0
Total		83	\$19,680,575.51	100%	0	\$0.00		0
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	2	\$401,829.52	NA	0
	Unavailable	194	\$38,702,914.30	45.72%	1	\$138,976.85	NA	0
Total		454	\$84,657,394.70	100%	3	\$540,806.37		0
31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0
	Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0
Total		35	\$6,779,016.66	100%	0	\$0.00		0
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0
Total		33	\$6,270,176.60	100%	0	\$0.00		0
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0
	Unavailable	48	\$17,016,015.32	39.97%	1	\$247,974.23	NA	1 \$2
Total		122	\$42,575,106.78	100%	1	\$247,974.23		1 \$2
31411HM31	CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0
Total		5	\$1,282,842.73	100%	0	\$0.00		0
31411HM49	CHASE HOME FINANCE, LLC	6	\$1,272,570.87	61.61%	0	\$0.00	NA	0
	Unavailable	3	\$792,915.34	38.39%	0	\$0.00	NA	0
Total		9	\$2,065,486.21	100%	0	\$0.00		0
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	1	\$393,238.72	NA	0
	Unavailable	104	\$29,198,559.70	46.93%	2	\$719,217.26	NA	0
Total		229	\$62,222,810.08	100%	3	\$1,112,455.98		0
31411HM64	CHASE HOME	7	\$669,407.59	48.75%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0	
Total			17	\$1,373,281.24	100%	0	\$0.00		0	
31411HM72		CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0	
		Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0	
Total			7	\$1,047,377.56	100%	0	\$0.00		0	
31411HM98		CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0	
		Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0	
Total			10	\$1,225,839.65	100%	0	\$0.00		0	
31411HMA5		CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	
		Unavailable	89	\$18,880,259.27	69.93%	1	\$316,700.00	NA	0	
Total			129	\$26,998,929.68	100%	1	\$316,700.00		0	
31411HMB3		CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0	
		Unavailable	58	\$12,174,004.00	77.33%	3	\$703,659.25	NA	0	
Total			74	\$15,743,784.00	100%	3	\$703,659.25		0	
31411HMC1		CHASE HOME FINANCE, LLC	2	\$504,251.17	35.8%	0	\$0.00	NA	0	
		Unavailable	6	\$904,232.19	64.2%	0	\$0.00	NA	0	
Total			8	\$1,408,483.36	100%	0	\$0.00		0	
31411HMD9		Unavailable	8	\$1,174,052.17	100%	1	\$115,067.32	NA	0	
Total			8	\$1,174,052.17	100%	1	\$115,067.32		0	
31411HMF4		Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0	
Total			22	\$3,344,991.07	100%	0	\$0.00		0	
31411HMG2		CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	
		Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	
Total			12	\$1,516,869.19	100%	0	\$0.00		0	
31411HMH0		CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0	
		Unavailable	29	\$7,536,546.08	43.04%	1	\$339,247.90	NA	1	\$3
Total			91	\$17,511,751.98	100%	1	\$339,247.90		1	\$3
31411HMJ6			45	\$6,678,454.27	51.29%	1	\$54,478.14	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0	
Total			77	\$13,021,336.52	100%	1	\$54,478.14		0	
31411HMK3		CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0	
		Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0	
Total			17	\$2,067,744.09	100%	0	\$0.00		0	
31411HML1		CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0	
		Unavailable	160	\$34,836,011.36	47.71%	2	\$575,514.18	NA	2	\$5
Total			340	\$73,021,200.27	100%	2	\$575,514.18		2	\$5
31411HMM9		CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0	
		Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0	
Total			129	\$28,498,036.09	100%	0	\$0.00		0	
31411HMN7		CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	
		Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0	
Total			10	\$2,033,351.24	100%	0	\$0.00		0	
31411HMP2		CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	
		Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	
Total			17	\$3,744,749.15	100%	0	\$0.00		0	
31411HMQ0		CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	
		Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0	
Total			29	\$6,073,216.51	100%	0	\$0.00		0	
31411HMR8		CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0	
		Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	
Total			12	\$1,574,318.27	100%	0	\$0.00		0	
31411HMS6		CHASE HOME FINANCE, LLC	3	\$635,413.57	32.75%	0	\$0.00	NA	0	
		Unavailable	5	\$1,304,795.78	67.25%	0	\$0.00	NA	0	
Total			8	\$1,940,209.35	100%	0	\$0.00		0	
31411HMT4		CHASE HOME	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0	
Total			12	\$1,682,421.51	100%	0	\$0.00		0	
31411HMU1		CHASE HOME FINANCE, LLC	5	\$743,565.81	43.98%	0	\$0.00	NA	0	
		Unavailable	5	\$947,276.15	56.02%	0	\$0.00	NA	0	
Total			10	\$1,690,841.96	100%	0	\$0.00		0	
31411HMOV9		CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0	
		Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0	
Total			15	\$4,024,650.00	100%	0	\$0.00		0	
31411HMY7		CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	
		Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0	
Total			23	\$5,000,329.63	100%	0	\$0.00		0	
31411HMX5		CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	
		Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0	
Total			353	\$71,730,580.34	100%	0	\$0.00		0	
31411HMY3		CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	1	\$183,849.95	NA	1	\$1
		Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0	
Total			95	\$19,786,246.79	100%	1	\$183,849.95		1	\$1
31411HMZ0		CHASE HOME FINANCE, LLC	7	\$1,225,611.20	66.04%	0	\$0.00	NA	0	
		Unavailable	3	\$630,234.16	33.96%	0	\$0.00	NA	0	
Total			10	\$1,855,845.36	100%	0	\$0.00		0	
31411HNA4		CHASE HOME FINANCE, LLC	9	\$1,138,351.76	76.21%	0	\$0.00	NA	0	
		Unavailable	2	\$355,395.57	23.79%	0	\$0.00	NA	0	
Total			11	\$1,493,747.33	100%	0	\$0.00		0	
31411HNB2		CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0	
Total			9	\$1,031,535.86	100%	0	\$0.00		0	
31411HP20		GMAC MORTGAGE, LLC	26	\$6,192,755.51	100%	0	\$0.00	NA	0	
Total			26	\$6,192,755.51	100%	0	\$0.00		0	

31411HP38	GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0
	Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0
Total		58	\$10,417,873.93	100%	0	\$0.00		0
31411HP46	GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0
	Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0
Total		172	\$26,040,974.97	100%	0	\$0.00		0
31411HP53	GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0
	Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0
Total		178	\$19,260,498.56	100%	0	\$0.00		0
31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0
Total		67	\$5,460,398.79	100%	0	\$0.00		0
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0
	Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0
Total		152	\$23,193,732.36	100%	0	\$0.00		0
31411HP87	GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0
	Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0
Total		118	\$16,826,997.94	100%	0	\$0.00		0
31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0
	Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0
Total		93	\$9,117,426.98	100%	0	\$0.00		0
31411HPR5	Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0
Total		6	\$747,883.14	100%	0	\$0.00		0
31411HPS3	Unavailable	2	\$265,262.73	100%	0	\$0.00	NA	0
Total		2	\$265,262.73	100%	0	\$0.00		0
31411HPT1	Unavailable	8	\$1,295,262.40	100%	0	\$0.00	NA	0
Total		8	\$1,295,262.40	100%	0	\$0.00		0
31411HPV6		27	\$5,180,410.61	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			27	\$5,180,410.61	100%	0	\$0.00		0
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0
Total			27	\$5,324,844.45	100%	0	\$0.00		0
31411HPX2		GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0
		Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0
Total			44	\$9,083,831.95	100%	0	\$0.00		0
31411HPY0		GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0
Total			38	\$4,575,151.73	100%	0	\$0.00		0
31411HPZ7		GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0
		Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0
Total			148	\$32,785,499.41	100%	0	\$0.00		0
31411HQ29		GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0
		Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0
Total			117	\$25,171,421.18	100%	0	\$0.00		0
31411HQ37		GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0
		Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0
Total			23	\$5,692,848.99	100%	0	\$0.00		0
31411HQ45		GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	0
Total			22	\$5,638,200.00	100%	0	\$0.00		0
31411HQ52		GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0
		Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0
Total			198	\$35,863,314.66	100%	0	\$0.00		0
31411HQ60		GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0

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		Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0
Total			95	\$23,198,149.60	100%	0	\$0.00		0
31411HQ78		GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0
		Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0
Total			189	\$38,982,868.23	100%	0	\$0.00		0
31411HQ86		GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0
		Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0
Total			81	\$18,400,340.64	100%	0	\$0.00		0
31411HQ94		GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0
		Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0
Total			224	\$38,029,671.11	100%	0	\$0.00		0
31411HQA1		GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0
		Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0
Total			77	\$12,823,273.16	100%	0	\$0.00		0
31411HQB9		GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0
		Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0
Total			406	\$72,832,940.95	100%	0	\$0.00		0
31411HQC7		GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0
		Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0
Total			274	\$47,169,370.58	100%	0	\$0.00		0
31411HQD5		GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0
		Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0
Total			74	\$12,608,069.99	100%	0	\$0.00		0
31411HQE3		GMAC MORTGAGE, LLC	8	\$1,565,054.39	52.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,396,769.70	47.16%	0	\$0.00	NA	0
Total			19	\$2,961,824.09	100%	0	\$0.00		0
31411HQF0		GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0
		Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0

Total			16	\$2,364,267.97	100%	0	\$0.00		0
31411HQG8	GMAC MORTGAGE, LLC		18	\$3,392,624.31	71.34%	0	\$0.00	NA	0
	Unavailable		6	\$1,363,093.19	28.66%	0	\$0.00	NA	0
Total			24	\$4,755,717.50	100%	0	\$0.00		0
31411HQH6	GMAC MORTGAGE, LLC		1	\$74,501.72	1.51%	0	\$0.00	NA	0
	Unavailable		20	\$4,867,689.29	98.49%	0	\$0.00	NA	0
Total			21	\$4,942,191.01	100%	0	\$0.00		0
31411HQJ2	Unavailable		4	\$771,921.29	100%	0	\$0.00	NA	0
Total			4	\$771,921.29	100%	0	\$0.00		0
31411HQB9	GMAC MORTGAGE, LLC		8	\$1,153,763.46	100%	0	\$0.00	NA	0
Total			8	\$1,153,763.46	100%	0	\$0.00		0
31411HQL7	GMAC MORTGAGE, LLC		5	\$990,646.02	100%	0	\$0.00	NA	0
Total			5	\$990,646.02	100%	0	\$0.00		0
31411HQM5	GMAC MORTGAGE, LLC		28	\$6,287,094.30	12.9%	0	\$0.00	NA	0
	Unavailable		187	\$42,442,655.73	87.1%	0	\$0.00	NA	0
Total			215	\$48,729,750.03	100%	0	\$0.00		0
31411HQN3	GMAC MORTGAGE, LLC		13	\$2,809,524.05	5.7%	0	\$0.00	NA	0
	Unavailable		207	\$46,451,411.07	94.3%	0	\$0.00	NA	0
Total			220	\$49,260,935.12	100%	0	\$0.00		0
31411HQP8	GMAC MORTGAGE, LLC		78	\$17,509,878.68	43.37%	0	\$0.00	NA	0
	Unavailable		106	\$22,863,503.45	56.63%	0	\$0.00	NA	0
Total			184	\$40,373,382.13	100%	0	\$0.00		0
31411HQQ6	GMAC MORTGAGE, LLC		3	\$1,146,671.48	60.26%	0	\$0.00	NA	0
	Unavailable		4	\$756,325.48	39.74%	0	\$0.00	NA	0
Total			7	\$1,902,996.96	100%	0	\$0.00		0
31411HQR4	GMAC MORTGAGE, LLC		5	\$931,922.98	13.96%	0	\$0.00	NA	0
	Unavailable		36	\$5,745,793.49	86.04%	0	\$0.00	NA	0

Total			41	\$6,677,716.47	100%	0	\$0.00		0
31411HQS2	GMAC MORTGAGE, LLC		6	\$1,062,696.25	36.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,818,022.27	63.11%	0	\$0.00	NA	0
Total			16	\$2,880,718.52	100%	0	\$0.00		0
31411HQT0	GMAC MORTGAGE, LLC		5	\$627,944.84	12.11%	0	\$0.00	NA	0
	Unavailable		28	\$4,555,347.80	87.89%	0	\$0.00	NA	0
Total			33	\$5,183,292.64	100%	0	\$0.00		0
31411HQU7	GMAC MORTGAGE, LLC		4	\$418,911.91	27.52%	0	\$0.00	NA	0
	Unavailable		7	\$1,103,157.92	72.48%	0	\$0.00	NA	0
Total			11	\$1,522,069.83	100%	0	\$0.00		0
31411HQV5	GMAC MORTGAGE, LLC		30	\$5,595,604.69	11.2%	0	\$0.00	NA	0
	Unavailable		197	\$44,375,166.98	88.8%	0	\$0.00	NA	0
Total			227	\$49,970,771.67	100%	0	\$0.00		0
31411HQX1	GMAC MORTGAGE, LLC		2	\$119,888.86	11.17%	0	\$0.00	NA	0
	Unavailable		6	\$953,050.04	88.83%	0	\$0.00	NA	0
Total			8	\$1,072,938.90	100%	0	\$0.00		0
31411HQY9	GMAC MORTGAGE, LLC		5	\$727,919.38	43.19%	0	\$0.00	NA	0
	Unavailable		7	\$957,482.67	56.81%	0	\$0.00	NA	0
Total			12	\$1,685,402.05	100%	0	\$0.00		0
31411HQZ6	Unavailable		11	\$1,731,254.77	100%	0	\$0.00	NA	0
Total			11	\$1,731,254.77	100%	0	\$0.00		0
31411HR28	GMAC MORTGAGE, LLC		5	\$1,365,000.00	17.3%	0	\$0.00	NA	0
	Unavailable		25	\$6,526,964.01	82.7%	0	\$0.00	NA	0
Total			30	\$7,891,964.01	100%	0	\$0.00		0
31411HR36	GMAC MORTGAGE, LLC		28	\$5,852,113.00	14.47%	0	\$0.00	NA	0
	Unavailable		175	\$34,592,785.18	85.53%	0	\$0.00	NA	0
Total			203	\$40,444,898.18	100%	0	\$0.00		0
31411HR44			26	\$5,221,139.24	50.8%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0
Total			58	\$10,278,528.57	100%	0	\$0.00		0
31411HR51		GMAC MORTGAGE, LLC	15	\$1,845,357.00	83.01%	0	\$0.00	NA	0
		Unavailable	1	\$377,712.38	16.99%	0	\$0.00	NA	0
Total			16	\$2,223,069.38	100%	0	\$0.00		0
31411HR69		GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0
		Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0
Total			37	\$8,220,792.32	100%	0	\$0.00		0
31411HR77		GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0
		Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0
Total			119	\$25,421,634.38	100%	0	\$0.00		0
31411HR85		GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0
		Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0
Total			89	\$15,595,061.45	100%	0	\$0.00		0
31411HR93		GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0
		Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0
Total			95	\$19,137,044.37	100%	0	\$0.00		0
31411HRA0		GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0
		Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0
Total			4	\$1,127,445.55	100%	0	\$0.00		0
31411HRB8		GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0
Total			60	\$15,362,873.74	100%	0	\$0.00		0
31411HRC6		GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0
Total			33	\$6,246,471.86	100%	0	\$0.00		0
31411HRD4		GMAC MORTGAGE,	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0

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		LLC							
		Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0
Total			246	\$48,621,101.44	100%	0	\$0.00		0
31411HRE2		GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0
		Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0
Total			157	\$32,331,518.47	100%	0	\$0.00		0
31411HRF9		GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0
Total			22	\$1,802,249.00	100%	0	\$0.00		0
31411HRG7		GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0
		Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0
Total			8	\$1,576,133.16	100%	0	\$0.00		0
31411HRH5		GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0
		Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0
Total			65	\$11,500,860.63	100%	0	\$0.00		0
31411HRJ1		GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0
Total			27	\$3,499,275.15	100%	0	\$0.00		0
31411HRK8		GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0
Total			22	\$3,524,197.41	100%	0	\$0.00		0
31411HRL6		GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0
Total			31	\$4,434,472.52	100%	0	\$0.00		0
31411HRN2		GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0
		Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0
Total			41	\$6,427,543.78	100%	0	\$0.00		0
31411HRP7		GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0

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		Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0
Total			34	\$2,512,599.86	100%	0	\$0.00		0
31411HRQ5		GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0
		Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0
Total			26	\$2,851,485.13	100%	0	\$0.00		0
31411HRR3		Unavailable	6	\$1,308,873.29	100%	0	\$0.00	NA	0
Total			6	\$1,308,873.29	100%	0	\$0.00		0
31411HRS1		Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0
Total			75	\$13,281,116.88	100%	0	\$0.00		0
31411HRT9		Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0
Total			93	\$15,544,208.71	100%	0	\$0.00		0
31411HRU6		Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0
Total			61	\$16,430,298.60	100%	0	\$0.00		0
31411HRV4		Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0
Total			58	\$12,897,070.53	100%	0	\$0.00		0
31411HRW2		Unavailable	11	\$1,447,162.68	100%	0	\$0.00	NA	0
Total			11	\$1,447,162.68	100%	0	\$0.00		0
31411HRX0		GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0
		Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0
Total			216	\$42,853,181.37	100%	0	\$0.00		0
31411HRY8		GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0
		Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0
Total			70	\$12,413,024.68	100%	0	\$0.00		0
31411HRZ5		GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0
		Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0
Total			45	\$11,680,533.00	100%	0	\$0.00		0
31411HS92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0
Total			34	\$4,389,727.58	100%	0	\$0.00		0

31411HSA9	GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0
	Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0
Total		54	\$11,271,307.96	100%	0	\$0.00		0
31411HSB7	GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0
Total		26	\$3,869,626.44	100%	0	\$0.00		0
31411HSC5	GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0
	Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0
Total		153	\$33,111,667.54	100%	0	\$0.00		0
31411HSD3	GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0
	Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0
Total		10	\$1,918,359.51	100%	0	\$0.00		0
31411HSE1	GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0
	Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0
Total		32	\$6,173,585.11	100%	0	\$0.00		0
31411HSF8	GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0
	Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0
Total		38	\$4,497,809.22	100%	0	\$0.00		0
31411HSG6	GMAC MORTGAGE, LLC	3	\$975,459.99	22.61%	0	\$0.00	NA	0
	Unavailable	11	\$3,339,620.00	77.39%	0	\$0.00	NA	0
Total		14	\$4,315,079.99	100%	0	\$0.00		0
31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0
	Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0
Total		192	\$33,734,256.51	100%	0	\$0.00		0
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0
	Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0
Total		226	\$49,359,937.00	100%	0	\$0.00		0

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31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0
	Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0
Total		33	\$3,247,152.90	100%	0	\$0.00		0
31411HSL5	GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0
Total		245	\$49,862,396.67	100%	0	\$0.00		0
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0
Total		141	\$23,159,580.52	100%	0	\$0.00		0
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0
Total		65	\$12,973,078.95	100%	0	\$0.00		0
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0
Total		133	\$19,251,618.43	100%	0	\$0.00		0
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0
Total		87	\$9,233,587.25	100%	0	\$0.00		0
31411HSR2	GMAC MORTGAGE, LLC	4	\$808,014.00	36.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,416,000.00	63.67%	0	\$0.00	NA	0
Total		10	\$2,224,014.00	100%	0	\$0.00		0
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0
Total		21	\$2,824,866.53	100%	0	\$0.00		0
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0
Total		229	\$48,696,972.67	100%	0	\$0.00		0
31411HSU5	GMAC MORTGAGE,	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0

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	LLC								
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	
Total		49	\$6,433,419.66	100%	0	\$0.00		0	
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	
Total		222	\$44,373,397.34	100%	0	\$0.00		0	
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	
	Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	
Total		162	\$34,493,264.47	100%	0	\$0.00		0	
31411HSX9	GMAC MORTGAGE, LLC	19	\$4,912,843.81	100%	0	\$0.00	NA	0	
Total		19	\$4,912,843.81	100%	0	\$0.00		0	
31411HSY7	GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	
	Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	
Total		241	\$49,334,050.23	100%	0	\$0.00		0	
31411HSZ4	GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	
	Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	
Total		159	\$25,319,613.92	100%	0	\$0.00		0	
31411HT67	CHASE HOME FINANCE	50	\$11,792,388.88	100%	1	\$308,874.57	NA	0	
Total		50	\$11,792,388.88	100%	1	\$308,874.57		0	
31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	
Total		62	\$13,948,580.41	100%	0	\$0.00		0	
31411HT83	CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	
Total		289	\$62,810,489.31	100%	0	\$0.00		0	
31411HT91	CHASE HOME FINANCE	41	\$7,783,526.77	100%	1	\$168,837.58	NA	0	
Total		41	\$7,783,526.77	100%	1	\$168,837.58		0	
31411HTA8	THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0	

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Total			26	\$4,977,304.88	100%	0	\$0.00		0
31411HTE0		CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0
Total			20	\$3,704,796.13	100%	0	\$0.00		0
31411HTF7		CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0
Total			19	\$3,552,169.32	100%	0	\$0.00		0
31411HTG5		Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0
Total			23	\$3,476,787.41	100%	0	\$0.00		0
31411HTH3		Unavailable	47	\$5,903,117.56	100%	1	\$159,042.15	NA	0
Total			47	\$5,903,117.56	100%	1	\$159,042.15		0
31411HTJ9		Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0
Total			24	\$2,412,716.50	100%	0	\$0.00		0
31411HTK6		Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0
Total			38	\$9,864,604.99	100%	0	\$0.00		0
31411HTL4		Unavailable	32	\$8,547,432.99	100%	2	\$662,213.37	NA	2
Total			32	\$8,547,432.99	100%	2	\$662,213.37		2
31411HTM2		Unavailable	10	\$1,793,087.36	100%	0	\$0.00	NA	0
Total			10	\$1,793,087.36	100%	0	\$0.00		0
31411HTN0		Unavailable	14	\$2,264,958.19	100%	0	\$0.00	NA	0
Total			14	\$2,264,958.19	100%	0	\$0.00		0
31411HTP5		Unavailable	11	\$2,299,950.32	100%	1	\$220,702.04	NA	0
Total			11	\$2,299,950.32	100%	1	\$220,702.04		0
31411HTQ3		CHEVY CHASE BANK FSB	18	\$5,003,649.69	100%	0	\$0.00	NA	0
Total			18	\$5,003,649.69	100%	0	\$0.00		0
31411HTR1		CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0
Total			22	\$5,539,179.05	100%	0	\$0.00		0
31411HTS9		CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0
Total			7	\$1,415,446.94	100%	0	\$0.00		0

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31411HTT7	NATIONAL CITY MORTGAGE COMPANY	4	\$725,574.99	53.22%	0	\$0.00	NA	0
	Unavailable	4	\$637,705.51	46.78%	0	\$0.00	NA	0
Total		8	\$1,363,280.50	100%	0	\$0.00		0
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0
Total		21	\$1,704,873.60	100%	0	\$0.00		0
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0
	Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0
Total		23	\$3,461,532.81	100%	0	\$0.00		0
31411HTW0	UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	1	\$196,471.15	NA	0
	Unavailable	6	\$1,138,400.00	26.44%	1	\$108,121.46	NA	0
Total		29	\$4,305,530.00	100%	2	\$304,592.61		0
31411HTX8	UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	0
	Unavailable	2	\$337,301.68	26.41%	0	\$0.00	NA	0
Total		8	\$1,277,306.68	100%	0	\$0.00		0
31411HTY6	UNIVERSAL MORTGAGE CORPORATION	7	\$756,975.00	48.58%	0	\$0.00	NA	0
	Unavailable	5	\$801,200.00	51.42%	0	\$0.00	NA	0
Total		12	\$1,558,175.00	100%	0	\$0.00		0
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0
Total		15	\$1,687,479.00	100%	0	\$0.00		0
31411HUA6	CHASE HOME FINANCE	4	\$1,390,866.59	100%	0	\$0.00	NA	0
Total		4	\$1,390,866.59	100%	0	\$0.00		0
31411HUB4	CHASE HOME FINANCE	5	\$1,034,711.32	100%	0	\$0.00	NA	0

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Total			5	\$1,034,711.32	100%	0	\$0.00		0
31411HUC2		CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0
Total			26	\$5,645,799.40	100%	0	\$0.00		0
31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0
Total			13	\$2,462,117.55	100%	0	\$0.00		0
31411HVQ0		Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0
Total			10	\$2,183,433.33	100%	0	\$0.00		0
31411HVR8		Unavailable	225	\$50,893,813.90	100%	1	\$154,213.12	NA	0
Total			225	\$50,893,813.90	100%	1	\$154,213.12		0
31411HVS6		Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0
Total			72	\$17,075,373.88	100%	0	\$0.00		0
31411HVT4		Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0
Total			43	\$5,652,162.81	100%	0	\$0.00		0
31411HVU1		Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0
Total			18	\$1,248,316.14	100%	0	\$0.00		0
31411HVV9		Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0
Total			20	\$2,038,522.53	100%	0	\$0.00		0
31411HVW7		Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0
Total			12	\$1,282,176.63	100%	0	\$0.00		0
31411HWJ5		NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	1	\$112,115.89	NA	0
Total			5	\$706,591.56	100%	1	\$112,115.89		0
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0
		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0
Total			91	\$14,413,037.58	100%	0	\$0.00		0
31411HXD7		COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0
		Unavailable	41	\$6,443,870.67	87.68%	3	\$829,360.05	NA	0
Total			48	\$7,349,225.97	100%	3	\$829,360.05		0
31411HXE5			7	\$746,582.04	50.1%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0
Total			15	\$1,490,327.01	100%	0	\$0.00		0
31411HXF2		Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0
Total			40	\$9,223,129.40	100%	0	\$0.00		0
31411HXG0		Unavailable	83	\$18,605,702.68	100%	1	\$401,847.63	NA	0
Total			83	\$18,605,702.68	100%	1	\$401,847.63		0
31411HZ29		Unavailable	7	\$1,577,413.34	100%	0	\$0.00	NA	0
Total			7	\$1,577,413.34	100%	0	\$0.00		0
31411HZ37		CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0
Total			13	\$1,855,178.86	100%	0	\$0.00		0
31411HZ45		Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0
Total			7	\$1,460,312.14	100%	0	\$0.00		0
31411HZ52		Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0
Total			17	\$3,370,057.90	100%	0	\$0.00		0
31411HZ60		Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0
Total			25	\$4,900,752.66	100%	0	\$0.00		0
31411HZ78		WEBSTER BANK, N.A.	1	\$253,365.24	15.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,418,990.97	84.85%	0	\$0.00	NA	0
Total			6	\$1,672,356.21	100%	0	\$0.00		0
31411HZ86		U.S. BANK N.A.	1	\$187,950.00	10.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,592,147.61	89.44%	0	\$0.00	NA	0
Total			8	\$1,780,097.61	100%	0	\$0.00		0
31411HZ94		U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0
Total			19	\$4,163,198.00	100%	0	\$0.00		0
31411HZD5		NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0
		Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0
Total			17	\$2,114,699.54	100%	0	\$0.00		0

31411HZE3		HOMEBANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0	
Total			25	\$5,883,050.00	100%	0	\$0.00		0	
31411HZF0		HOMEBANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	
Total			9	\$2,052,850.00	100%	0	\$0.00		0	
31411HZG8		CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	1	\$146,877.01	NA	0	
Total			6	\$1,105,820.00	100%	1	\$146,877.01		0	
31411HZV5		Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	
Total			16	\$3,502,272.00	100%	0	\$0.00		0	
31411HZW3		Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0	
Total			21	\$5,299,025.00	100%	0	\$0.00		0	
31411HZX1		Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0	
Total			121	\$29,977,917.07	100%	0	\$0.00		0	
31411HZY9		Unavailable	96	\$21,935,778.72	100%	2	\$578,299.03	NA	0	
Total			96	\$21,935,778.72	100%	2	\$578,299.03		0	
31411HZZ6		Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	
Total			67	\$12,566,254.35	100%	0	\$0.00		0	
31411JF27		NATIONAL CITY MORTGAGE COMPANY	13	\$2,903,971.57	74.38%	0	\$0.00	NA	0	
		Unavailable	5	\$1,000,237.92	25.62%	0	\$0.00	NA	0	
Total			18	\$3,904,209.49	100%	0	\$0.00		0	
31411JF43		NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	
		Unavailable	306	\$76,337,581.39	47.07%	1	\$198,746.78	NA	0	
Total			662	\$162,188,636.29	100%	1	\$198,746.78		0	
31411JF50		NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	
		Unavailable	124	\$31,328,485.63	44.05%	1	\$305,161.59	NA	1	\$3
Total			297	\$71,112,302.66	100%	1	\$305,161.59		1	\$3
31411JF68		NATIONAL CITY MORTGAGE COMPANY	15	\$3,581,925.35	59.07%	0	\$0.00	NA	0	

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		Unavailable	8	\$2,481,462.80	40.93%	0	\$0.00	NA	0
Total			23	\$6,063,388.15	100%	0	\$0.00		0
31411JF84		SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0
Total			39	\$4,157,978.47	100%	0	\$0.00		0
31411JF92		SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	0
Total			15	\$1,099,785.58	100%	0	\$0.00		0
31411JFG6		NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0
		Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0
Total			119	\$8,256,786.94	100%	0	\$0.00		0
31411JFH4		NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0
		Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0
Total			171	\$11,360,957.16	100%	0	\$0.00		0
31411JFJ0		NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	1	\$38,667.63	NA	1
		Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0
Total			57	\$3,361,483.66	100%	1	\$38,667.63		1
31411JFK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0
Total			35	\$3,113,911.76	100%	0	\$0.00		0
31411JFL5		NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0
		Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0
Total			160	\$15,971,813.12	100%	0	\$0.00		0
31411JFM3		NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0
		Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0
Total			178	\$17,427,812.06	100%	0	\$0.00		0
31411JFN1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0
Total			29	\$2,802,114.70	100%	0	\$0.00		0

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31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0
	Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0
Total		65	\$8,549,718.31	100%	0	\$0.00		0
31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0
	Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0
Total		366	\$48,380,621.90	100%	0	\$0.00		0
31411JFR2	NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	2	\$236,935.50	NA	0
	Unavailable	130	\$16,413,438.82	36.29%	1	\$140,491.75	NA	0
Total		352	\$45,230,988.99	100%	3	\$377,427.25		0
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	1	\$106,333.70	NA	0
	Unavailable	23	\$2,576,116.22	52.37%	1	\$124,629.75	NA	0
Total		43	\$4,918,780.66	100%	2	\$230,963.45		0
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0
Total		23	\$1,785,059.93	100%	0	\$0.00		0
31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0
	Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0
Total		50	\$11,172,960.70	100%	0	\$0.00		0
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0
	Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0
Total		29	\$6,610,031.11	100%	0	\$0.00		0
31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0
Total		15	\$3,898,321.27	100%	0	\$0.00		0
31411JFX9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0
	Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0
Total		8	\$2,472,004.93	100%	0	\$0.00		0
31411JFY7	NATIONAL CITY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0	
Total		64	\$13,736,389.22	100%	0	\$0.00		0	
31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	
	Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0	
Total		75	\$15,882,905.42	100%	0	\$0.00		0	
31411JG26	COUNTRYWIDE HOME LOANS, INC.	1	\$207,807.35	7.77%	0	\$0.00	NA	0	
	Unavailable	11	\$2,468,038.78	92.23%	0	\$0.00	NA	0	
Total		12	\$2,675,846.13	100%	0	\$0.00		0	
31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0	
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	
Total		16	\$1,438,650.61	100%	0	\$0.00		0	
31411JG42	Unavailable	7	\$1,400,896.45	100%	1	\$219,497.32	NA	0	
Total		7	\$1,400,896.45	100%	1	\$219,497.32		0	
31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0	
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	
Total		17	\$1,615,834.06	100%	0	\$0.00		0	
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0	
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	
Total		20	\$3,080,685.48	100%	0	\$0.00		0	
31411JG83	COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0	
	Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0	
Total		6	\$1,043,706.03	100%	0	\$0.00		0	
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0	
Total		18	\$4,563,981.00	100%	0	\$0.00		0	
31411JGB6	Unavailable	8	\$2,035,550.00	100%	0	\$0.00	NA	0	
Total		8	\$2,035,550.00	100%	0	\$0.00		0	
31411JGC4	Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0	
Total		7	\$2,476,919.99	100%	0	\$0.00		0	

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31411JGD2	Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,553,700.00	100%	0	\$0.00		0
31411JGE0	Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0
Total		25	\$2,979,243.16	100%	0	\$0.00		0
31411JGF7	Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0
Total		124	\$27,900,405.55	100%	0	\$0.00		0
31411JGG5	Unavailable	14	\$2,420,100.00	100%	0	\$0.00	NA	0
Total		14	\$2,420,100.00	100%	0	\$0.00		0
31411JGJ9	Unavailable	12	\$2,110,089.22	100%	1	\$257,117.72	NA	0
Total		12	\$2,110,089.22	100%	1	\$257,117.72		0
31411JGK6	Unavailable	11	\$1,392,768.71	100%	3	\$425,559.82	NA	0
Total		11	\$1,392,768.71	100%	3	\$425,559.82		0
31411JGL4	Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0
Total		9	\$1,965,611.58	100%	0	\$0.00		0
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0
Total		12	\$1,447,421.86	100%	0	\$0.00		0
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0
Total		22	\$4,380,952.24	100%	0	\$0.00		0
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0
Total		69	\$14,518,649.76	100%	0	\$0.00		0
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0
Total		7	\$1,600,077.15	100%	0	\$0.00		0
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0
Total		20	\$3,937,757.13	100%	0	\$0.00		0
31411JGU4	MORGAN STANLEY CREDIT	21	\$2,737,279.90	100%	0	\$0.00	NA	0

		CORPORATION							
Total			21	\$2,737,279.90	100%	0	\$0.00		0
31411JGV2		MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0
Total			10	\$2,190,530.00	100%	0	\$0.00		0
31411JGW0		MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0
Total			64	\$14,427,429.28	100%	0	\$0.00		0
31411JGX8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0
Total			24	\$4,809,552.50	100%	0	\$0.00		0
31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0
Total			35	\$7,190,000.38	100%	0	\$0.00		0
31411JGZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0
Total			15	\$1,601,090.70	100%	0	\$0.00		0
31411JH25		COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	1	\$34,171.50	NA	0
		Unavailable	174	\$10,771,355.33	81.59%	3	\$134,998.41	NA	0
Total			219	\$13,201,929.48	100%	4	\$169,169.91		0
31411JH33		COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0
		Unavailable	20	\$1,919,610.52	77.2%	1	\$83,726.69	NA	0
Total			26	\$2,486,589.52	100%	1	\$83,726.69		0
31411JH41		COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	1	\$160,162.25	NA	0
		Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0
Total			180	\$30,684,577.97	100%	1	\$160,162.25		0
31411JH58		COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0
		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0
Total			140	\$24,069,891.61	100%	0	\$0.00		0

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31411JH66	COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0
	Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0
Total		232	\$31,899,841.32	100%	0	\$0.00		0
31411JH90	COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	1	\$357,874.56	NA	0
	Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0
Total		915	\$186,045,004.36	100%	1	\$357,874.56		0
31411JHB5	COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	1	\$213,665.49	NA	0
	Unavailable	22	\$6,210,924.06	94.28%	1	\$303,557.26	NA	0
Total		24	\$6,587,587.47	100%	2	\$517,222.75		0
31411JHC3	COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0
Total		23	\$2,529,879.34	100%	0	\$0.00		0
31411JHD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0
	Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0
Total		41	\$11,818,819.90	100%	0	\$0.00		0
31411JHE9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,848,836.29	81.81%	1	\$189,153.64	NA	0
Total		10	\$2,259,851.25	100%	1	\$189,153.64		0
31411JHF6	Unavailable	5	\$1,377,218.06	100%	0	\$0.00	NA	0
Total		5	\$1,377,218.06	100%	0	\$0.00		0
31411JHH2	COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	1	\$87,973.37	NA	0
	Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0
Total		17	\$3,199,728.41	100%	1	\$87,973.37		0
31411JHJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$410,760.91	12.12%	1	\$237,820.32	NA	0
	Unavailable	12	\$2,979,579.83	87.88%	0	\$0.00	NA	0
Total		14	\$3,390,340.74	100%	1	\$237,820.32		0
31411JHK5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0

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		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0
Total			20	\$2,247,742.11	100%	0	\$0.00		0
31411JHM1		Unavailable	6	\$1,927,020.48	100%	0	\$0.00	NA	0
Total			6	\$1,927,020.48	100%	0	\$0.00		0
31411JHN9		COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	1	\$152,250.70	NA	0
		Unavailable	123	\$33,893,332.54	62.38%	1	\$129,512.71	NA	0
Total			215	\$54,335,795.54	100%	2	\$281,763.41		0
31411JHP4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0
		Unavailable	55	\$3,290,312.85	74.06%	2	\$117,642.76	NA	0
Total			77	\$4,442,635.71	100%	2	\$117,642.76		0
31411JHR0		COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	1	\$71,605.80	NA	0
		Unavailable	112	\$7,543,896.30	54.25%	1	\$74,958.44	NA	0
Total			213	\$13,905,631.04	100%	2	\$146,564.24		0
31411JHS8		COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	4	\$534,601.44	NA	0
		Unavailable	386	\$50,207,795.71	68.28%	3	\$345,057.50	NA	0
Total			565	\$73,532,548.96	100%	7	\$879,658.94		0
31411JHT6		COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	1	\$47,790.68	NA	0
		Unavailable	116	\$8,022,387.90	60.43%	1	\$54,487.11	NA	0
Total			193	\$13,275,953.69	100%	2	\$102,277.79		0
31411JHU3		COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	1	\$90,912.78	NA	0
		Unavailable	216	\$21,302,096.79	61.46%	2	\$194,555.97	NA	0
Total			353	\$34,660,968.07	100%	3	\$285,468.75		0
31411JHV1		COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	1	\$132,668.57	NA	0
		Unavailable	244	\$31,993,172.05	75.38%	5	\$602,792.24	NA	0
Total			325	\$42,442,050.26	100%	6	\$735,460.81		0
31411JHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0
		Unavailable	210	\$14,302,891.19	78.49%	4	\$258,574.54	NA	0
Total			276	\$18,221,616.94	100%	4	\$258,574.54		0

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31411JHX7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0
	Unavailable	117	\$11,439,372.50	66.2%	1	\$99,567.79	NA	0
Total		177	\$17,280,356.20	100%	1	\$99,567.79		0
31411JHY5	COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	2	\$577,828.48	NA	0
	Unavailable	76	\$19,583,542.04	76.32%	3	\$475,437.92	NA	0
Total		98	\$25,659,284.04	100%	5	\$1,053,266.40		0
31411JHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	2	\$255,113.40	NA	0
	Unavailable	62	\$8,053,970.45	77.29%	2	\$265,921.64	NA	0
Total		80	\$10,420,026.45	100%	4	\$521,035.04		0
31411JJ23	COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	1	\$145,023.39	NA	0
	Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0
Total		100	\$10,129,238.62	100%	1	\$145,023.39		0
31411JJ31	COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0
	Unavailable	67	\$17,571,780.20	58.55%	1	\$247,926.81	NA	0
Total		128	\$30,010,172.52	100%	1	\$247,926.81		0
31411JJ49	COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0
	Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0
Total		168	\$22,182,464.85	100%	0	\$0.00		0
31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0
	Unavailable	51	\$3,521,783.77	55.68%	1	\$68,371.79	NA	0
Total		91	\$6,324,934.11	100%	1	\$68,371.79		0
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0
Total		119	\$11,815,753.63	100%	0	\$0.00		0
31411JJ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	1	\$124,032.01	NA	0
	Unavailable	91	\$11,956,361.10	76.99%	2	\$242,136.54	NA	0
Total		119	\$15,530,620.51	100%	3	\$366,168.55		0
31411JJ80	COUNTRYWIDE HOME	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	110	\$10,887,127.82	71.77%	1	\$104,964.38	NA	0
Total			154	\$15,168,432.15	100%	1	\$104,964.38		0
31411JJ98		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0
		Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0
Total			45	\$11,608,661.24	100%	0	\$0.00		0
31411JJA5		COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	6	\$1,309,882.53	NA	0
		Unavailable	541	\$128,097,850.09	74.65%	25	\$5,932,934.98	NA	0
Total			727	\$171,601,552.28	100%	31	\$7,242,817.51		0
31411JJB3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0
		Unavailable	149	\$31,325,010.18	87.85%	1	\$250,024.02	NA	0
Total			179	\$35,657,825.99	100%	1	\$250,024.02		0
31411JJH0		COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	8	\$1,935,054.58	NA	0
		Unavailable	1,049	\$269,147,520.60	66.97%	18	\$4,234,021.11	NA	0
Total			1,579	\$401,877,056.38	100%	26	\$6,169,075.69		0
31411JJK3		COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0
		Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0
Total			5	\$1,073,568.40	100%	0	\$0.00		0
31411JL1		COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0
		Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0
Total			8	\$1,057,197.61	100%	0	\$0.00		0
31411JMM9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0
		Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0
Total			13	\$1,496,579.29	100%	0	\$0.00		0
31411JJS6		Unavailable	1	\$175,523.80	100%	0	\$0.00	NA	0
Total			1	\$175,523.80	100%	0	\$0.00		0
31411JTT4		Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0
Total			1	\$112,315.42	100%	0	\$0.00		0
31411JW7			175	\$47,046,228.54	62.72%	4	\$968,389.52	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	96	\$27,958,378.49	37.28%	7	\$2,252,279.97	NA	0
Total			271	\$75,004,607.03	100%	11	\$3,220,669.49		0
31411JX5		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0
Total			8	\$1,059,312.75	100%	0	\$0.00		0
31411JY3		Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0
Total			7	\$1,062,044.17	100%	0	\$0.00		0
31411JZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0
		Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0
Total			51	\$10,989,938.98	100%	0	\$0.00		0
31411JK21		COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0
		Unavailable	21	\$1,996,115.86	94.87%	1	\$92,188.84	NA	0
Total			22	\$2,104,035.86	100%	1	\$92,188.84		0
31411JK39		COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0
		Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0
Total			83	\$14,130,867.38	100%	0	\$0.00		0
31411JK47		NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0
Total			17	\$2,063,970.29	100%	0	\$0.00		0
31411JK54		NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0
Total			18	\$2,634,967.31	100%	0	\$0.00		0
31411JK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0
		Unavailable	73	\$16,949,676.91	90.56%	1	\$393,534.87	NA	0
Total			82	\$18,717,397.54	100%	1	\$393,534.87		0
31411JK88		COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	1	\$191,030.25	NA	0
		Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0

Total			274	\$71,745,590.43	100%	1	\$191,030.25		0
31411JK96	COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	3	\$579,989.73	NA	0	
	Unavailable	200	\$48,781,697.00	73.19%	2	\$593,087.63	NA	0	
Total		279	\$66,649,731.00	100%	5	\$1,173,077.36		0	
31411JKA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	1	\$122,732.42	NA	0	
	Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0	
Total		91	\$11,862,733.31	100%	1	\$122,732.42		0	
31411JKB1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	
	Unavailable	136	\$8,475,329.21	84.53%	3	\$206,193.89	NA	0	
Total		163	\$10,025,850.37	100%	3	\$206,193.89		0	
31411JKD7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	
	Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0	
Total		95	\$14,011,016.45	100%	0	\$0.00		0	
31411JKE5	COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	2	\$420,301.63	NA	0	
	Unavailable	185	\$42,255,432.86	71.48%	1	\$372,901.74	NA	0	
Total		269	\$59,113,829.41	100%	3	\$793,203.37		0	
31411JKF2	COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	2	\$428,216.87	NA	0	
	Unavailable	104	\$26,834,446.26	65.17%	1	\$343,914.89	NA	0	
Total		162	\$41,178,920.92	100%	3	\$772,131.76		0	
31411JKG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	
	Unavailable	136	\$32,877,162.93	83.65%	6	\$1,444,425.72	NA	0	
Total		164	\$39,302,211.69	100%	6	\$1,444,425.72		0	
31411JKL9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,444,500.00	57.76%	0	\$0.00	NA	0	
	Unavailable	3	\$1,056,564.49	42.24%	0	\$0.00	NA	0	
Total		7	\$2,501,064.49	100%	0	\$0.00		0	
31411JKM7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	
	Unavailable	77	\$5,276,182.56	64.57%	1	\$72,407.17	NA	0	
Total		122	\$8,171,575.81	100%	1	\$72,407.17		0	

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31411JKN5	Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0
Total		9	\$1,000,082.85	100%	0	\$0.00		0
31411JKP0	Unavailable	5	\$456,330.45	100%	0	\$0.00	NA	0
Total		5	\$456,330.45	100%	0	\$0.00		0
31411JKQ8	Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0
Total		5	\$487,053.09	100%	0	\$0.00		0
31411JKR6	Unavailable	21	\$2,162,427.19	100%	1	\$60,892.21	NA	0
Total		21	\$2,162,427.19	100%	1	\$60,892.21		0
31411JKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0
Total		11	\$2,657,743.78	100%	0	\$0.00		0
31411JKT2	Unavailable	4	\$1,087,888.58	100%	0	\$0.00	NA	0
Total		4	\$1,087,888.58	100%	0	\$0.00		0
31411JKU9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0
Total		20	\$4,782,543.68	100%	0	\$0.00		0
31411JKZ8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	4	\$936,456.31	NA	0
	Unavailable	12	\$2,911,142.00	9.75%	1	\$97,622.81	NA	0
Total		125	\$29,863,861.94	100%	5	\$1,034,079.12		0
31411JL20	COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	1	\$128,715.48	NA	0
	Unavailable	135	\$17,437,872.50	72.52%	4	\$476,487.31	NA	0
Total		185	\$24,046,038.50	100%	5	\$605,202.79		0
31411JL38	COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	1	\$228,713.08	NA	0
	Unavailable	291	\$66,885,278.47	75.8%	2	\$614,432.06	NA	0
Total		394	\$88,242,545.25	100%	3	\$843,145.14		0
31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0
	Unavailable	173	\$42,288,258.91	67.02%	7	\$1,507,881.26	NA	0
Total		257	\$63,101,900.91	100%	7	\$1,507,881.26		0

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31411JL53		Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0
Total			12	\$1,578,937.06	100%	0	\$0.00		0
31411JL61		COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0
		Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0
Total			14	\$1,106,132.42	100%	0	\$0.00		0
31411JL79		Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0
Total			4	\$397,367.24	100%	0	\$0.00		0
31411JL87		Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0
Total			1	\$57,396.18	100%	0	\$0.00		0
31411JL95		Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0
Total			2	\$158,523.08	100%	0	\$0.00		0
31411JLA2		COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0
		Unavailable	129	\$30,684,391.06	85.8%	3	\$675,390.53	NA	0
Total			150	\$35,763,252.06	100%	3	\$675,390.53		0
31411JLC8		COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0
Total			26	\$1,764,899.92	100%	0	\$0.00		0
31411JLD6		Unavailable	12	\$1,522,038.54	100%	1	\$109,208.45	NA	0
Total			12	\$1,522,038.54	100%	1	\$109,208.45		0
31411JLF1		COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	6	\$1,523,085.33	NA	1
		Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0
Total			122	\$30,011,816.20	100%	6	\$1,523,085.33		1
31411JLG9		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0
Total			14	\$1,801,936.19	100%	0	\$0.00		0
31411JLH7		COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	1	\$441,970.30	NA	0
		Unavailable	377	\$94,591,578.47	78.71%	3	\$463,259.36	NA	0
Total			498	\$120,181,100.60	100%	4	\$905,229.66		0
31411JLJ3			27	\$6,574,608.00	15.89%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	156	\$34,808,946.88	84.11%	8	\$1,358,738.80	NA	0	
Total			183	\$41,383,554.88	100%	8	\$1,358,738.80		0	
31411JLL8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0	
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0	
Total			84	\$11,053,709.37	100%	0	\$0.00		0	
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	2	\$148,850.76	NA	1	\$
		Unavailable	91	\$13,619,489.33	74.12%	2	\$235,203.48	NA	0	
Total			133	\$18,374,141.33	100%	4	\$384,054.24		1	\$
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0	
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0	
Total			55	\$10,775,555.25	100%	0	\$0.00		0	
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	2	\$598,929.23	NA	0	
		Unavailable	213	\$54,558,934.12	71.31%	6	\$1,756,792.68	NA	0	
Total			304	\$76,513,850.12	100%	8	\$2,355,721.91		0	
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0	
		Unavailable	56	\$12,385,697.67	95.68%	2	\$252,320.67	NA	0	
Total			58	\$12,945,034.24	100%	2	\$252,320.67		0	
31411JLV6		COUNTRYWIDE HOME LOANS, INC.	1	\$179,024.35	57.54%	0	\$0.00	NA	0	
		Unavailable	1	\$132,092.44	42.46%	0	\$0.00	NA	0	
Total			2	\$311,116.79	100%	0	\$0.00		0	
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0	
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0	
Total			17	\$2,748,173.34	100%	0	\$0.00		0	
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0	
		Unavailable	177	\$39,187,663.71	80.76%	6	\$1,246,529.31	NA	0	
Total			215	\$48,522,853.71	100%	6	\$1,246,529.31		0	
31411JLZ7		COUNTRYWIDE HOME	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	107	\$13,959,693.06	88.38%	2	\$262,753.28	NA	0	
Total			121	\$15,794,501.83	100%	2	\$262,753.28		0	
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	2	\$588,154.26	NA	0	
		Unavailable	209	\$43,811,709.92	91.18%	10	\$2,116,616.02	NA	0	
Total			230	\$48,052,249.36	100%	12	\$2,704,770.28		0	
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	1	\$137,180.47	NA	0	
		Unavailable	211	\$27,888,152.62	75.65%	3	\$391,279.32	NA	0	
Total			279	\$36,866,007.44	100%	4	\$528,459.79		0	
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0	
		Unavailable	119	\$15,441,761.15	84.36%	2	\$250,523.14	NA	0	
Total			142	\$18,305,280.88	100%	2	\$250,523.14		0	
31411JM52		COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	1	\$95,605.42	NA	0	
		Unavailable	191	\$18,864,118.29	67.01%	4	\$392,043.32	NA	0	
Total			286	\$28,149,268.00	100%	5	\$487,648.74		0	
31411JM60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	2	\$353,854.69	NA	0	
		Unavailable	270	\$68,790,691.68	85.18%	1	\$248,958.51	NA	0	
Total			322	\$80,763,501.88	100%	3	\$602,813.20		0	
31411JM78		COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	4	\$816,464.69	NA	0	
		Unavailable	434	\$112,782,491.99	79.33%	8	\$2,365,941.04	NA	0	
Total			551	\$142,171,734.14	100%	12	\$3,182,405.73		0	
31411JM86		COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	3	\$732,541.65	NA	0	
		Unavailable	259	\$60,250,245.28	79.42%	5	\$1,189,781.56	NA	1	\$2
Total			322	\$75,858,289.70	100%	8	\$1,922,323.21		1	\$2
31411JMA1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0	
		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0	
Total			121	\$17,574,721.43	100%	0	\$0.00		0	
31411JMB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0	

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		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0
Total			39	\$6,505,453.25	100%	0	\$0.00		0
31411JMC7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0
		Unavailable	241	\$23,569,227.08	80.59%	4	\$375,293.24	NA	0
Total			298	\$29,246,755.13	100%	4	\$375,293.24		0
31411JMD5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0
Total			56	\$5,703,805.98	100%	0	\$0.00		0
31411JME3		COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	1	\$73,697.44	NA	0
		Unavailable	221	\$15,515,480.14	76%	1	\$71,590.65	NA	0
Total			297	\$20,416,208.14	100%	2	\$145,288.09		0
31411JMF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0
		Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0
Total			87	\$14,502,226.98	100%	0	\$0.00		0
31411JMJ2		COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	1	\$137,306.39	NA	0
		Unavailable	277	\$36,507,879.82	82.76%	3	\$377,460.93	NA	0
Total			336	\$44,110,535.82	100%	4	\$514,767.32		0
31411JMK9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	1	\$125,123.21	NA	0
		Unavailable	95	\$12,371,428.93	77.95%	2	\$240,836.96	NA	0
Total			123	\$15,871,414.29	100%	3	\$365,960.17		0
31411JML7		COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0
		Unavailable	229	\$61,107,529.55	79.78%	3	\$952,881.55	NA	0
Total			298	\$76,599,062.59	100%	3	\$952,881.55		0
31411JMM5		COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	1	\$220,405.22	NA	0
		Unavailable	185	\$45,516,119.31	71.1%	4	\$797,719.84	NA	0
Total			260	\$64,021,336.82	100%	5	\$1,018,125.06		0
31411JMN3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	2	\$537,108.66	NA	0
		Unavailable	181	\$41,024,753.72	82.56%	4	\$730,729.10	NA	0

Total			218	\$49,692,232.52	100%	6	\$1,267,837.76		0
31411JMP8	COUNTRYWIDE HOME LOANS, INC.		88	\$19,576,744.00	84.26%	1	\$269,698.05	NA	0
	Unavailable		12	\$3,656,550.00	15.74%	0	\$0.00	NA	0
Total			100	\$23,233,294.00	100%	1	\$269,698.05		0
31411JMQ6	COUNTRYWIDE HOME LOANS, INC.		265	\$57,304,097.00	57.3%	10	\$2,883,269.63	NA	0
	Unavailable		165	\$42,709,731.23	42.7%	7	\$2,096,013.66	NA	0
Total			430	\$100,013,828.23	100%	17	\$4,979,283.29		0
31411JMS2	COUNTRYWIDE HOME LOANS, INC.		154	\$37,523,795.00	75.03%	7	\$1,996,025.84	NA	0
	Unavailable		43	\$12,484,732.00	24.97%	7	\$1,970,348.69	NA	0
Total			197	\$50,008,527.00	100%	14	\$3,966,374.53		0
31411JMT0	COUNTRYWIDE HOME LOANS, INC.		1	\$180,000.00	0.36%	0	\$0.00	NA	0
	Unavailable		185	\$49,836,812.00	99.64%	8	\$2,450,441.95	NA	0
Total			186	\$50,016,812.00	100%	8	\$2,450,441.95		0
31411JMU7	COUNTRYWIDE HOME LOANS, INC.		89	\$20,025,666.61	57.18%	0	\$0.00	NA	0
	Unavailable		55	\$14,998,996.78	42.82%	0	\$0.00	NA	0
Total			144	\$35,024,663.39	100%	0	\$0.00		0
31411JMV5	COUNTRYWIDE HOME LOANS, INC.		144	\$30,981,973.00	54.69%	6	\$1,638,150.35	NA	0
	Unavailable		101	\$25,665,130.95	45.31%	9	\$2,814,846.94	NA	0
Total			245	\$56,647,103.95	100%	15	\$4,452,997.29		0
31411JMW3	COUNTRYWIDE HOME LOANS, INC.		69	\$4,314,520.98	21.85%	1	\$67,595.43	NA	0
	Unavailable		237	\$15,428,320.96	78.15%	3	\$220,151.77	NA	0
Total			306	\$19,742,841.94	100%	4	\$287,747.20		0
31411JMX1	COUNTRYWIDE HOME LOANS, INC.		17	\$1,657,762.00	28.98%	0	\$0.00	NA	0
	Unavailable		41	\$4,062,614.78	71.02%	0	\$0.00	NA	0
Total			58	\$5,720,376.78	100%	0	\$0.00		0
31411JMZ6	COUNTRYWIDE HOME LOANS, INC.		14	\$1,863,996.86	16.02%	0	\$0.00	NA	0
	Unavailable		75	\$9,770,905.78	83.98%	3	\$356,221.59	NA	0
Total			89	\$11,634,902.64	100%	3	\$356,221.59		0

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31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0
Total		2	\$266,677.99	100%	0	\$0.00		0
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	1	\$159,913.88	NA	0
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0
Total		6	\$991,068.70	100%	1	\$159,913.88		0
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0
	Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0
Total		6	\$1,520,770.79	100%	0	\$0.00		0
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0
Total		3	\$339,870.71	100%	0	\$0.00		0
31411JN77	Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0
Total		3	\$378,519.50	100%	0	\$0.00		0
31411JN93	COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	0
	Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA	0
Total		3	\$448,400.00	100%	0	\$0.00		0
31411JNC6	Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0
Total		5	\$864,972.22	100%	0	\$0.00		0
31411JND4	Unavailable	7	\$1,474,820.73	100%	1	\$315,756.40	NA	0
Total		7	\$1,474,820.73	100%	1	\$315,756.40		0
31411JNE2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	1	\$60,318.14	NA	0
	Unavailable	131	\$9,055,183.93	66.56%	3	\$198,414.51	NA	0
Total		198	\$13,603,577.28	100%	4	\$258,732.65		0
31411JNF9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0
	Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0
Total		144	\$18,965,908.08	100%	0	\$0.00		0
31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	1	\$115,890.55	NA	0

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		Unavailable	187	\$24,468,199.00	80.36%	6	\$802,209.68	NA	0
Total			233	\$30,446,995.00	100%	7	\$918,100.23		0
31411JNH5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0
		Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0
Total			78	\$5,011,825.73	100%	0	\$0.00		0
31411JNJ1		COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0
		Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0
Total			25	\$3,220,905.44	100%	0	\$0.00		0
31411JNK8		COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0
		Unavailable	287	\$76,164,769.02	83.69%	2	\$625,207.73	NA	0
Total			347	\$91,009,243.02	100%	2	\$625,207.73		0
31411JNL6		COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	1	\$241,611.78	NA	0
		Unavailable	506	\$132,554,860.52	80.14%	3	\$797,647.01	NA	0
Total			630	\$165,404,192.64	100%	4	\$1,039,258.79		0
31411JNM4		COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	2	\$833,221.56	NA	1
		Unavailable	182	\$43,622,096.58	81.16%	1	\$324,749.53	NA	0
Total			224	\$53,745,309.25	100%	3	\$1,157,971.09		1
31411JNN2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,028.00	10.66%	0	\$0.00	NA	0
		Unavailable	48	\$11,164,440.45	89.34%	2	\$783,983.67	NA	0
Total			54	\$12,496,468.45	100%	2	\$783,983.67		0
31411JNR3		COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0
		Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0
Total			10	\$1,212,859.54	100%	0	\$0.00		0
31411JNS1		COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0
		Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0
Total			9	\$1,076,536.66	100%	0	\$0.00		0
31411JNT9		Unavailable	3	\$349,982.71	100%	0	\$0.00	NA	0
Total			3	\$349,982.71	100%	0	\$0.00		0

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31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0
	Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0
Total		48	\$4,045,857.26	100%	0	\$0.00		0
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0
Total		27	\$2,116,636.94	100%	0	\$0.00		0
31411JNX0	Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0
Total		2	\$116,888.99	100%	0	\$0.00		0
31411JP26	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	2	\$540,106.05	NA	0
	Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0
Total		19	\$3,839,316.30	100%	2	\$540,106.05		0
31411JP75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,081.11	85.76%	1	\$117,000.00	NA	0
	Unavailable	2	\$454,140.00	14.24%	0	\$0.00	NA	0
Total		13	\$3,188,221.11	100%	1	\$117,000.00		0
31411JP83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0
Total		18	\$3,737,096.07	100%	0	\$0.00		0
31411JP91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0
Total		8	\$1,597,291.37	100%	0	\$0.00		0
31411JPC4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	2	\$699,045.57	NA	0
	Unavailable	75	\$22,785,663.32	85.27%	2	\$772,367.37	NA	0
Total		89	\$26,720,654.25	100%	4	\$1,471,412.94		0
31411JPE0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0
	Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0
Total		254	\$36,974,024.67	100%	0	\$0.00		0
31411JPF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0
	Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0
Total		121	\$11,752,287.58	100%	0	\$0.00		0
31411JPG5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0

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		Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0
Total			329	\$32,317,345.75	100%	0	\$0.00		0
31411JPJ9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	1	\$107,388.97	NA	0
		Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0
Total			148	\$19,303,933.12	100%	1	\$107,388.97		0
31411JPK6		COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0
		Unavailable	80	\$5,646,821.86	58.8%	2	\$155,563.61	NA	0
Total			136	\$9,602,805.86	100%	2	\$155,563.61		0
31411JPL4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0
		Unavailable	207	\$26,967,047.12	72.18%	4	\$503,505.30	NA	0
Total			287	\$37,359,457.12	100%	4	\$503,505.30		0
31411JPM2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	1	\$20,866.32	NA	0
		Unavailable	59	\$4,035,134.17	70.04%	1	\$73,349.04	NA	0
Total			86	\$5,761,589.17	100%	2	\$94,215.36		0
31411JPN0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0
		Unavailable	177	\$46,161,098.77	73.78%	1	\$437,109.03	NA	0
Total			245	\$62,564,561.67	100%	1	\$437,109.03		0
31411JPP5		COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	1	\$278,076.76	NA	0
		Unavailable	562	\$145,500,772.24	74.74%	6	\$1,625,245.47	NA	1 \$2
Total			762	\$194,668,377.43	100%	7	\$1,903,322.23		1 \$2
31411JPQ3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	1	\$309,921.81	NA	0
		Unavailable	234	\$58,039,961.78	84.32%	7	\$1,577,977.76	NA	0
Total			281	\$68,835,358.78	100%	8	\$1,887,899.57		0
31411JPT7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	4	\$845,321.01	NA	1 \$3
		Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0
Total			107	\$25,008,744.30	100%	4	\$845,321.01		1 \$3
31411JPU4		Unavailable	30	\$2,856,076.16	100%	1	\$66,210.97	NA	0
Total			30	\$2,856,076.16	100%	1	\$66,210.97		0

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31411JPV2		Unavailable	19	\$3,296,571.94	100%	3	\$448,275.93	NA	0
Total			19	\$3,296,571.94	100%	3	\$448,275.93		0
31411JPW0		Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0
Total			32	\$5,274,350.01	100%	0	\$0.00		0
31411JPY6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	1	\$352,002.93	NA	0
		Unavailable	36	\$5,688,087.61	64.7%	3	\$463,585.70	NA	0
Total			56	\$8,792,016.68	100%	4	\$815,588.63		0
31411JPZ3		Unavailable	28	\$3,729,413.26	100%	1	\$86,875.27	NA	0
Total			28	\$3,729,413.26	100%	1	\$86,875.27		0
31411JQ25		COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0
		Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0
Total			17	\$3,249,087.85	100%	0	\$0.00		0
31411JQ33		COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	1	\$323,833.69	NA	0
		Unavailable	4	\$720,150.00	24.44%	1	\$213,826.23	NA	0
Total			13	\$2,946,450.00	100%	2	\$537,659.92		0
31411JQ41		Unavailable	13	\$3,686,249.84	100%	1	\$305,300.00	NA	0
Total			13	\$3,686,249.84	100%	1	\$305,300.00		0
31411JQ58		COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0
Total			11	\$2,694,901.00	100%	0	\$0.00		0
31411JQ66		COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	1	\$263,549.86	NA	0
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0
Total			39	\$11,038,700.00	100%	1	\$263,549.86		0
31411JQ74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	2	\$452,000.00	NA	0
		Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0
Total			11	\$2,423,073.00	100%	2	\$452,000.00		0
31411JQ82		COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	1	\$379,200.00	NA	0
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0
Total			15	\$4,501,064.00	100%	1	\$379,200.00		0

31411JQ90	COUNTRYWIDE HOME LOANS, INC.	7	\$1,784,280.00	89.74%	1	\$187,500.00	NA	0
	Unavailable	1	\$204,000.00	10.26%	0	\$0.00	NA	0
Total		8	\$1,988,280.00	100%	1	\$187,500.00		0
31411JQA7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	1	\$176,821.69	NA	0
	Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0
Total		43	\$9,194,051.60	100%	1	\$176,821.69		0
31411JQB5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,053,869.27	76.33%	1	\$285,614.04	NA	0
	Unavailable	1	\$326,856.31	23.67%	0	\$0.00	NA	0
Total		5	\$1,380,725.58	100%	1	\$285,614.04		0
31411JQC3	COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,513,282.00	82.77%	1	\$351,000.00	NA	0
Total		7	\$1,828,192.00	100%	1	\$351,000.00		0
31411JQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0
	Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0
Total		13	\$3,344,247.95	100%	0	\$0.00		0
31411JQE9	COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,314,224.00	65.73%	1	\$411,220.39	NA	0
Total		10	\$1,999,434.03	100%	1	\$411,220.39		0
31411JQF6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	2	\$427,441.13	NA	0
Total		10	\$2,241,666.38	100%	2	\$427,441.13		0
31411JQG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	1	\$177,999.33	NA	0
	Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0
Total		14	\$3,020,084.79	100%	1	\$177,999.33		0
31411JQH2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,413,241.98	89.36%	0	\$0.00	NA	0
	Unavailable	1	\$287,287.71	10.64%	0	\$0.00	NA	0
Total		9	\$2,700,529.69	100%	0	\$0.00		0
31411JQJ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	5	\$1,183,282.47	NA	0

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		Unavailable	25	\$7,155,132.00	40.02%	3	\$984,626.44	NA	0
Total			72	\$17,879,697.22	100%	8	\$2,167,908.91		0
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	1	\$310,636.03	NA	0
Total			4	\$1,047,499.00	100%	1	\$310,636.03		0
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	1	\$231,600.00	NA	0
		Unavailable	31	\$8,965,625.22	44.8%	1	\$396,000.00	NA	0
Total			75	\$20,010,847.58	100%	2	\$627,600.00		0
31411JQM1		COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	1	\$216,012.23	NA	0
		Unavailable	26	\$7,088,025.00	23.62%	1	\$176,733.52	NA	0
Total			126	\$30,011,922.00	100%	2	\$392,745.75		0
31411JQN9		COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0
Total			79	\$15,236,060.84	100%	0	\$0.00		0
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0
		Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0
Total			9	\$1,844,540.97	100%	0	\$0.00		0
31411JQQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92%	0	\$0.00	NA	0
		Unavailable	29	\$7,918,487.62	86.08%	0	\$0.00	NA	0
Total			35	\$9,198,687.62	100%	0	\$0.00		0
31411JQR0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	3	\$614,336.16	NA	0
Total			31	\$6,041,851.48	100%	3	\$614,336.16		0
31411JQS8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	1	\$186,437.53	NA	0
Total			22	\$4,913,659.76	100%	1	\$186,437.53		0
31411JQT6		COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0
		Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0
Total			11	\$3,125,000.00	100%	0	\$0.00		0
31411JQU3		Unavailable	100	\$27,658,180.21	100%	3	\$984,015.22	NA	1 \$2

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Total			100	\$27,658,180.21	100%	3	\$984,015.22		1	\$2
31411JQV1		COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	1	\$626,000.00	NA	0	
		Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0	
Total			62	\$17,737,975.41	100%	1	\$626,000.00		0	
31411JQW9		COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0	
		Unavailable	12	\$2,941,207.49	24.99%	2	\$536,954.33	NA	0	
Total			45	\$11,771,581.66	100%	2	\$536,954.33		0	
31411JQX7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	1	\$395,200.00	NA	0	
Total			43	\$8,796,280.71	100%	1	\$395,200.00		0	
31411JQY5		COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	2	\$749,662.76	NA	0	
		Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0	
Total			35	\$9,760,871.78	100%	2	\$749,662.76		0	
31411JQZ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	1	\$276,548.70	NA	0	
		Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0	
Total			9	\$1,399,840.55	100%	1	\$276,548.70		0	
31411JR24		Unavailable	6	\$1,010,786.18	100%	0	\$0.00	NA	0	
Total			6	\$1,010,786.18	100%	0	\$0.00		0	
31411JR32		Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0	
Total			9	\$1,036,879.66	100%	0	\$0.00		0	
31411JR57		COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0	
		Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	
Total			142	\$9,768,609.58	100%	0	\$0.00		0	
31411JR65		COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	
		Unavailable	129	\$8,675,529.46	72.79%	2	\$137,274.66	NA	0	
Total			182	\$11,918,831.46	100%	2	\$137,274.66		0	
31411JR73		COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0	
		Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0	
Total			212	\$32,384,711.78	100%	0	\$0.00		0	

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31411JR81	COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	1	\$174,636.02	NA	0
	Unavailable	240	\$63,750,512.58	76.47%	1	\$149,908.04	NA	0
Total		323	\$83,367,323.58	100%	2	\$324,544.06		0
31411JR99	COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	2	\$238,402.15	NA	0
	Unavailable	113	\$14,923,946.62	72.43%	1	\$143,966.53	NA	0
Total		156	\$20,604,634.53	100%	3	\$382,368.68		0
31411JRA6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0
	Unavailable	39	\$9,386,424.00	50.64%	1	\$172,669.71	NA	0
Total		85	\$18,536,007.17	100%	1	\$172,669.71		0
31411JRB4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	2	\$293,796.42	NA	0
Total		35	\$7,860,631.00	100%	2	\$293,796.42		0
31411JRC2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	4	\$1,144,003.07	NA	0
	Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0
Total		58	\$15,065,634.00	100%	4	\$1,144,003.07		0
31411JRE8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0
Total		21	\$4,214,398.84	100%	0	\$0.00		0
31411JRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0
	Unavailable	27	\$7,550,477.00	95.22%	1	\$359,201.66	NA	0
Total		28	\$7,929,612.00	100%	1	\$359,201.66		0
31411JRH1	COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	3	\$736,530.62	NA	0
	Unavailable	24	\$5,526,084.00	29.16%	1	\$617,591.08	NA	0
Total		74	\$18,949,302.00	100%	4	\$1,354,121.70		0
31411JRJ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	4	\$993,232.05	NA	0
	Unavailable	6	\$1,459,600.00	9.6%	1	\$318,000.00	NA	0
Total		74	\$15,211,075.50	100%	5	\$1,311,232.05		0
31411JRK4	COUNTRYWIDE HOME	36	\$8,074,302.82	58.43%	3	\$239,463.54	NA	0

		LOANS, INC.							
		Unavailable	31	\$5,744,443.00	41.57%	2	\$423,009.57	NA	0
Total			67	\$13,818,745.82	100%	5	\$662,473.11		0
31411JRL2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0
Total			13	\$2,704,519.80	100%	0	\$0.00		0
31411JRM0		COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	13	\$3,997,507.46	NA	0
		Unavailable	159	\$43,605,247.00	43.57%	5	\$1,227,293.99	NA	0
Total			392	\$100,088,975.00	100%	18	\$5,224,801.45		0
31411JRN8		COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0
		Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0
Total			188	\$31,842,082.88	100%	0	\$0.00		0
31411JRP3		COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	2	\$206,394.00	NA	0
		Unavailable	94	\$9,146,743.11	56.78%	1	\$85,489.80	NA	0
Total			165	\$16,108,962.11	100%	3	\$291,883.80		0
31411JRQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,397,042.14	79.34%	3	\$420,662.10	NA	0
Total			52	\$6,802,003.90	100%	3	\$420,662.10		0
31411JRR9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0
		Unavailable	121	\$23,951,222.61	90.7%	9	\$1,276,512.05	NA	0
Total			138	\$26,408,389.35	100%	9	\$1,276,512.05		0
31411JRS7		COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	1	\$105,727.87	NA	0
		Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0
Total			168	\$22,187,289.46	100%	1	\$105,727.87		0
31411JRT5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0
		Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0
Total			83	\$8,248,736.00	100%	0	\$0.00		0
31411JRU2		COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	1	\$115,664.55	NA	0

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		Unavailable	194	\$25,123,036.29	69.27%	3	\$411,422.34	NA	0
Total			281	\$36,269,078.38	100%	4	\$527,086.89		0
31411JRV0		COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	5	\$1,013,427.71	NA	0
		Unavailable	415	\$107,422,156.56	66.42%	4	\$851,299.48	NA	0
Total			641	\$161,737,489.89	100%	9	\$1,864,727.19		0
31411JRZ1		COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	2	\$455,997.56	NA	0
		Unavailable	171	\$38,168,660.24	66.58%	11	\$2,379,109.00	NA	0
Total			257	\$57,323,993.50	100%	13	\$2,835,106.56		0
31411JS31		COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	1	\$174,492.71	NA	0
		Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0
Total			317	\$82,772,420.71	100%	1	\$174,492.71		0
31411JS49		COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	3	\$771,406.33	NA	0
		Unavailable	480	\$118,990,156.75	68.95%	10	\$2,639,480.89	NA	0
Total			694	\$172,566,555.47	100%	13	\$3,410,887.22		0
31411JS56		COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0
		Unavailable	174	\$41,115,064.17	73.45%	5	\$1,130,216.06	NA	1
Total			235	\$55,976,511.26	100%	5	\$1,130,216.06		1
31411JS98		Unavailable	80	\$21,471,089.00	100%	4	\$1,276,554.58	NA	0
Total			80	\$21,471,089.00	100%	4	\$1,276,554.58		0
31411JSA5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0
Total			124	\$16,381,334.54	100%	0	\$0.00		0
31411JSB3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0
Total			48	\$4,673,362.00	100%	0	\$0.00		0
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0
Total			10	\$1,113,700.00	100%	0	\$0.00		0

31411JSD9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	2	\$192,542.69	NA	0
	Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0
Total		121	\$11,945,160.99	100%	2	\$192,542.69		0
31411JSE7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0
	Unavailable	68	\$8,792,255.18	87.12%	1	\$121,172.11	NA	0
Total		78	\$10,092,440.17	100%	1	\$121,172.11		0
31411JSF4	COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0
	Unavailable	460	\$119,235,298.21	70.87%	5	\$1,244,377.62	NA	0
Total		656	\$168,236,606.57	100%	5	\$1,244,377.62		0
31411JSG2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0
	Unavailable	174	\$42,510,472.84	78.88%	7	\$2,232,364.38	NA	0
Total		219	\$53,891,757.49	100%	7	\$2,232,364.38		0
31411JSL1	COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	4	\$1,116,609.87	NA	0
	Unavailable	18	\$5,571,570.00	19.57%	2	\$727,500.77	NA	0
Total		99	\$28,462,931.91	100%	6	\$1,844,110.64		0
31411JSN7	Unavailable	1	\$96,136.84	100%	0	\$0.00	NA	0
Total		1	\$96,136.84	100%	0	\$0.00		0
31411JSP2	Unavailable	1	\$148,362.73	100%	0	\$0.00	NA	0
Total		1	\$148,362.73	100%	0	\$0.00		0
31411JST4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0
	Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0
Total		39	\$5,107,934.65	100%	0	\$0.00		0
31411JSU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0
	Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0
Total		92	\$6,259,100.53	100%	0	\$0.00		0
31411JSV9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	1	\$35,863.95	NA	0
	Unavailable	45	\$2,977,947.53	65.23%	1	\$70,363.23	NA	0
Total		70	\$4,565,293.53	100%	2	\$106,227.18		0

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31411JSW7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0
	Unavailable	38	\$3,669,561.18	70.42%	1	\$96,062.38	NA	0
Total		54	\$5,210,681.18	100%	1	\$96,062.38		0
31411JSX5	COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0
	Unavailable	149	\$19,561,183.70	58.55%	1	\$134,516.59	NA	0
Total		254	\$33,410,400.98	100%	1	\$134,516.59		0
31411JSY3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0
	Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0
Total		126	\$12,496,708.78	100%	0	\$0.00		0
31411JSZ0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0
	Unavailable	63	\$8,003,258.88	77.11%	3	\$380,757.86	NA	0
Total		81	\$10,378,910.88	100%	3	\$380,757.86		0
31411JT22	COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	1	\$384,506.20	NA	0
	Unavailable	459	\$117,073,862.10	69.52%	7	\$1,422,891.21	NA	0
Total		662	\$168,391,917.47	100%	8	\$1,807,397.41		0
31411JT30	COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	1	\$188,987.24	NA	0
	Unavailable	183	\$43,728,614.30	74.6%	3	\$700,183.06	NA	0
Total		243	\$58,619,632.24	100%	4	\$889,170.30		0
31411JT63	COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	3	\$911,148.77	NA	0
	Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0
Total		91	\$23,561,123.16	100%	3	\$911,148.77		0
31411JT71	COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	1	\$174,000.00	NA	0
	Unavailable	26	\$6,271,623.00	28.13%	4	\$956,044.48	NA	0
Total		81	\$22,296,286.26	100%	5	\$1,130,044.48		0
31411JT89	COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	1	\$289,313.58	NA	0
	Unavailable	41	\$10,630,205.80	46.97%	3	\$1,058,671.98	NA	0
Total		91	\$22,632,578.80	100%	4	\$1,347,985.56		0
31411JT97	COUNTRYWIDE HOME	1	\$276,000.00	20.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$1,046,000.00	79.12%	1	\$235,660.96	NA	0
Total			6	\$1,322,000.00	100%	1	\$235,660.96		0
31411JTA4		COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	13	\$3,151,088.61	NA	0
		Unavailable	89	\$23,655,162.00	43.58%	4	\$957,903.61	NA	0
Total			216	\$54,278,598.02	100%	17	\$4,108,992.22		0
31411JTQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0
Total			49	\$6,337,649.53	100%	0	\$0.00		0
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0
Total			147	\$28,959,410.00	100%	0	\$0.00		0
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	2	\$365,322.88	NA	0
		Unavailable	115	\$25,443,083.40	85.81%	9	\$1,948,855.86	NA	0
Total			139	\$29,649,163.23	100%	11	\$2,314,178.74		0
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0
		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0
Total			189	\$28,826,872.41	100%	0	\$0.00		0
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0
Total			99	\$6,513,619.27	100%	0	\$0.00		0
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0
		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0
Total			59	\$3,674,113.09	100%	0	\$0.00		0
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0
		Unavailable	52	\$4,952,993.75	61.83%	2	\$176,509.54	NA	0
Total			83	\$8,010,868.75	100%	2	\$176,509.54		0
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	2	\$272,733.83	NA	0

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		Unavailable	189	\$25,050,697.97	64.42%	1	\$126,749.47	NA	0
Total			296	\$38,883,528.47	100%	3	\$399,483.30		0
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0
		Unavailable	76	\$9,926,640.26	82.78%	2	\$278,484.25	NA	0
Total			92	\$11,991,694.26	100%	2	\$278,484.25		0
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	1	\$402,440.77	NA	0
		Unavailable	235	\$63,412,709.27	74.97%	3	\$877,016.35	NA	0
Total			321	\$84,579,906.27	100%	4	\$1,279,457.12		0
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0
Total			69	\$6,800,152.43	100%	0	\$0.00		0
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0
Total			189	\$18,780,528.47	100%	0	\$0.00		0
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0
		Unavailable	37	\$7,225,600.00	69.54%	1	\$276,381.79	NA	0
Total			55	\$10,389,977.00	100%	1	\$276,381.79		0
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0
Total			98	\$13,376,164.78	100%	0	\$0.00		0
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	1	\$370,534.58	NA	0
		Unavailable	29	\$6,574,830.85	48.77%	1	\$148,793.70	NA	0
Total			63	\$13,480,270.85	100%	2	\$519,328.28		0
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	1	\$155,320.03	NA	0
		Unavailable	49	\$12,390,523.29	53.19%	1	\$269,840.64	NA	0
Total			103	\$23,293,483.95	100%	2	\$425,160.67		0
31411JU87		COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	4	\$1,028,481.56	NA	0
		Unavailable	17	\$4,279,289.00	21.01%	1	\$315,200.00	NA	0

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Total			81	\$20,371,117.05	100%	5	\$1,343,681.56		0
31411JUE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0
Total			43	\$7,198,734.71	100%	0	\$0.00		0
31411JUF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0
		Unavailable	31	\$4,004,322.69	75.52%	4	\$567,742.25	NA	0
Total			41	\$5,302,469.73	100%	4	\$567,742.25		0
31411JUG9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0
		Unavailable	54	\$5,229,210.45	75.99%	5	\$472,018.07	NA	0
Total			71	\$6,881,889.17	100%	5	\$472,018.07		0
31411JUG3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,099,774.77	60.53%	0	\$0.00	NA	0
Total			19	\$3,468,699.62	100%	0	\$0.00		0
31411JUK0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	2	\$691,739.04	NA	0
		Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0
Total			28	\$7,753,736.43	100%	2	\$691,739.04		0
31411JUM6		COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	1	\$71,769.51	NA	0
		Unavailable	291	\$17,746,326.32	80.67%	14	\$770,108.62	NA	1
Total			364	\$21,999,870.25	100%	15	\$841,878.13		1
31411JUN4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0
		Unavailable	64	\$6,260,306.81	72.9%	1	\$95,341.25	NA	0
Total			88	\$8,587,050.53	100%	1	\$95,341.25		0
31411JUR5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0
		Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0
Total			114	\$7,307,166.48	100%	0	\$0.00		0
31411JUS3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	1	\$129,160.33	NA	0
		Unavailable	122	\$15,733,949.96	63.61%	1	\$130,147.77	NA	0
Total			191	\$24,733,180.37	100%	2	\$259,308.10		0

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31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	1	\$127,015.12	NA	0
	Unavailable	75	\$9,673,417.18	82.39%	2	\$266,011.39	NA	0
Total		91	\$11,741,180.18	100%	3	\$393,026.51		0
31411JUJ8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	3	\$724,496.99	NA	0
	Unavailable	471	\$121,336,324.45	71.19%	8	\$1,973,913.00	NA	0
Total		676	\$170,431,992.45	100%	11	\$2,698,409.99		0
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0
	Unavailable	223	\$53,391,047.61	80.68%	8	\$1,821,017.04	NA	0
Total		276	\$66,180,010.31	100%	8	\$1,821,017.04		0
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	1	\$221,355.67	NA	0
	Unavailable	59	\$14,137,173.10	93.24%	1	\$243,653.08	NA	0
Total		65	\$15,162,487.10	100%	2	\$465,008.75		0
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0
Total		31	\$6,751,371.76	100%	0	\$0.00		0
31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0
	Unavailable	81	\$7,930,698.35	63.2%	1	\$65,148.15	NA	0
Total		122	\$12,549,119.35	100%	1	\$65,148.15		0
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0
Total		12	\$1,409,443.43	100%	0	\$0.00		0
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0
Total		17	\$2,135,450.22	100%	0	\$0.00		0
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0
Total		19	\$1,079,471.99	100%	0	\$0.00		0
31411K2C6	THE HUNTINGTON NATIONAL BANK	43	\$8,397,526.65	77.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,421,443.29	22.38%	1	\$171,097.19	NA	0

Total			55	\$10,818,969.94	100%	1	\$171,097.19		0
31411K2D4	THE HUNTINGTON NATIONAL BANK		18	\$1,150,258.29	35.87%	0	\$0.00	NA	0
	Unavailable		29	\$2,056,364.64	64.13%	1	\$54,941.47	NA	0
Total			47	\$3,206,622.93	100%	1	\$54,941.47		0
31411K2E2	THE HUNTINGTON NATIONAL BANK		15	\$1,938,068.32	44.12%	0	\$0.00	NA	0
	Unavailable		20	\$2,455,035.28	55.88%	0	\$0.00	NA	0
Total			35	\$4,393,103.60	100%	0	\$0.00		0
31411K2F9	THE HUNTINGTON NATIONAL BANK		68	\$11,830,916.34	81.79%	1	\$324,356.27	NA	0
	Unavailable		13	\$2,634,240.07	18.21%	0	\$0.00	NA	0
Total			81	\$14,465,156.41	100%	1	\$324,356.27		0
31411K2G7	THE HUNTINGTON NATIONAL BANK		7	\$847,255.41	56.66%	0	\$0.00	NA	0
	Unavailable		5	\$648,031.98	43.34%	0	\$0.00	NA	0
Total			12	\$1,495,287.39	100%	0	\$0.00		0
31411K2H5	THE HUNTINGTON NATIONAL BANK		32	\$4,233,554.01	96.36%	0	\$0.00	NA	0
	Unavailable		1	\$160,000.00	3.64%	0	\$0.00	NA	0
Total			33	\$4,393,554.01	100%	0	\$0.00		0
31411K6F5	GMAC MORTGAGE, LLC		25	\$4,763,151.50	86.05%	0	\$0.00	NA	0
	Unavailable		7	\$772,095.23	13.95%	0	\$0.00	NA	0
Total			32	\$5,535,246.73	100%	0	\$0.00		0
31411K6G3	GMAC MORTGAGE, LLC		10	\$694,490.10	49.91%	0	\$0.00	NA	0
	Unavailable		8	\$696,987.51	50.09%	0	\$0.00	NA	0
Total			18	\$1,391,477.61	100%	0	\$0.00		0
31411K6H1	GMAC MORTGAGE, LLC		48	\$9,499,417.76	19.38%	0	\$0.00	NA	0
	Unavailable		186	\$39,527,871.18	80.62%	0	\$0.00	NA	0
Total			234	\$49,027,288.94	100%	0	\$0.00		0
31411K6J7	GMAC MORTGAGE, LLC		7	\$1,593,400.00	75.68%	0	\$0.00	NA	0
	Unavailable		2	\$512,085.68	24.32%	0	\$0.00	NA	0
Total			9	\$2,105,485.68	100%	0	\$0.00		0

31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0	
	Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0	
Total		59	\$13,412,895.37	100%	0	\$0.00		0	
31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0	
	Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0	
Total		14	\$1,987,396.73	100%	0	\$0.00		0	
31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03%	0	\$0.00	NA	0	
	Unavailable	1	\$107,899.97	9.97%	0	\$0.00	NA	0	
Total		11	\$1,081,989.46	100%	0	\$0.00		0	
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	
	Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0	
Total		10	\$1,067,005.63	100%	0	\$0.00		0	
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0	
	Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0	
Total		14	\$3,441,830.00	100%	0	\$0.00		0	
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	1	\$314,900.00	NA	0	
	Unavailable	74	\$19,356,518.02	53.6%	1	\$127,437.34	NA	0	
Total		138	\$36,112,495.20	100%	2	\$442,337.34		0	
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	
	Unavailable	79	\$20,255,955.63	51.06%	1	\$311,942.79	NA	1	\$3
Total		159	\$39,672,413.60	100%	1	\$311,942.79		1	\$3
31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	
Total		14	\$3,458,725.00	100%	0	\$0.00		0	
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	
Total		9	\$1,055,758.14	100%	0	\$0.00		0	

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31411KP72	BANK OF AMERICA NA	7	\$1,125,283.37	87.3%	1	\$164,286.12	NA	0
	Unavailable	1	\$163,762.30	12.7%	0	\$0.00	NA	0
Total		8	\$1,289,045.67	100%	1	\$164,286.12		0
31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	1	\$343,191.24	NA	0
	Unavailable	8	\$1,865,345.59	41.3%	0	\$0.00	NA	0
Total		19	\$4,516,754.35	100%	1	\$343,191.24		0
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0
	Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0
Total		11	\$1,601,856.23	100%	0	\$0.00		0
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0
	Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0
Total		8	\$1,024,182.26	100%	0	\$0.00		0
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0
	Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0
Total		12	\$2,000,357.43	100%	0	\$0.00		0
31411KPD9	NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0
Total		41	\$8,966,784.08	100%	0	\$0.00		0
31411KPE7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76	68.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,148,054.42	31.18%	0	\$0.00	NA	0
Total		15	\$3,681,537.18	100%	0	\$0.00		0
31411KPF4	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,099,900.00	51.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,023,200.00	48.19%	0	\$0.00	NA	0
Total		10	\$2,123,100.00	100%	0	\$0.00		0
31411KPG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0
Total		11	\$3,057,842.00	100%	0	\$0.00		0
31411KPH0	BANKUNITED,	22	\$4,323,451.58	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
Total			22	\$4,323,451.58	100%	0	\$0.00		0
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0
Total			29	\$5,867,185.23	100%	0	\$0.00		0
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0
Total			10	\$1,865,982.75	100%	0	\$0.00		0
31411KPM9		NATIONAL CITY MORTGAGE COMPANY	4	\$863,999.89	68.82%	0	\$0.00	NA	0
		Unavailable	2	\$391,534.08	31.18%	0	\$0.00	NA	0
Total			6	\$1,255,533.97	100%	0	\$0.00		0
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0
Total			22	\$1,356,599.29	100%	0	\$0.00		0
31411KPP2		BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0
Total			13	\$1,309,036.19	100%	0	\$0.00		0
31411KPR8		BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	4	\$249,779.35	NA	0
		Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0
Total			68	\$4,228,462.61	100%	4	\$249,779.35		0
31411KPS6		BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0
		Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0
Total			41	\$4,018,773.02	100%	0	\$0.00		0
31411KPT4		BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	1	\$112,224.77	NA	0
		Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0
Total			50	\$6,425,701.54	100%	1	\$112,224.77		0
31411KPV9		BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA	0
		Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA	0
Total			4	\$1,275,800.00	100%	0	\$0.00		0
31411KPW7		BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	\$0.00	NA	0
		Unavailable	4	\$975,224.62	55.15%	0	\$0.00	NA	0
Total			8	\$1,768,321.02	100%	0	\$0.00		0

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31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0
Total		23	\$3,737,673.21	100%	0	\$0.00		0
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	2	\$554,935.06	NA	0
	Unavailable	20	\$5,292,491.14	23.29%	1	\$258,251.52	NA	0
Total		88	\$22,721,225.01	100%	3	\$813,186.58		0
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0
Total		36	\$2,247,944.78	100%	0	\$0.00		0
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	3	\$980,207.07	NA	0
	Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA	0
Total		108	\$31,316,390.84	100%	3	\$980,207.07		0
31411KQ71	BANK OF AMERICA NA	19	\$4,696,322.45	76.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,473,396.95	23.88%	0	\$0.00	NA	0
Total		24	\$6,169,719.40	100%	0	\$0.00		0
31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77%	0	\$0.00	NA	0
	Unavailable	7	\$2,094,000.00	27.23%	0	\$0.00	NA	0
Total		28	\$7,691,327.99	100%	0	\$0.00		0
31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	2	\$395,999.00	NA	0
	Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0
Total		29	\$6,698,143.00	100%	2	\$395,999.00		0
31411KQH9	BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA	0
	Unavailable	1	\$314,800.00	16.62%	0	\$0.00	NA	0
Total		6	\$1,893,750.00	100%	0	\$0.00		0
31411KQJ5	BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	1	\$259,449.74	NA	0
	Unavailable	32	\$9,664,115.00	34.41%	0	\$0.00	NA	0
Total		107	\$28,086,458.00	100%	1	\$259,449.74		0
31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	5	\$1,143,279.86	NA	0
	Unavailable	27	\$8,527,926.83	20.25%	1	\$352,000.00	NA	0
Total		169	\$42,114,825.94	100%	6	\$1,495,279.86		0
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0
Total		10	\$2,937,513.00	100%	0	\$0.00		0
31411KQN6	BANK OF AMERICA NA	1	\$382,600.00	15.99%	0	\$0.00	NA	0

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		Unavailable	9	\$2,009,450.00	84.01%	0	\$0.00	NA	0
Total			10	\$2,392,050.00	100%	0	\$0.00		0
31411KQP1		BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0
Total			5	\$1,280,995.01	100%	0	\$0.00		0
31411KQR7		BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0
Total			24	\$4,261,914.39	100%	0	\$0.00		0
31411KQS5		BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0
Total			21	\$1,158,991.12	100%	0	\$0.00		0
31411KQT3		BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0
		Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0
Total			23	\$2,148,606.76	100%	0	\$0.00		0
31411KQU0		BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0
Total			39	\$8,020,268.22	100%	0	\$0.00		0
31411KQV8		BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0
		Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0
Total			24	\$1,090,055.81	100%	0	\$0.00		0
31411KQX4		BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0
Total			20	\$3,925,622.22	100%	0	\$0.00		0
31411KR21		Unavailable	15	\$1,910,347.95	100%	1	\$58,384.40	NA	0
Total			15	\$1,910,347.95	100%	1	\$58,384.40		0
31411KR39		BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,257,346.44	95.69%	2	\$191,438.79	NA	0
Total			24	\$3,404,010.47	100%	2	\$191,438.79		0
31411KR47		BANK OF AMERICA NA	1	\$79,927.67	0.81%	1	\$77,199.04	NA	0
		Unavailable	84	\$9,761,482.21	99.19%	3	\$246,186.57	NA	0
Total			85	\$9,841,409.88	100%	4	\$323,385.61		0
31411KR54		Unavailable	28	\$2,388,497.90	100%	1	\$148,063.40	NA	0
Total			28	\$2,388,497.90	100%	1	\$148,063.40		0
31411KR62		BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	3	\$327,446.18	NA	0

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		Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0
Total			27	\$2,503,627.41	100%	3	\$327,446.18		0
31411KR70		BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	1	\$102,206.37	NA	0
		Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	0
Total			26	\$2,578,519.10	100%	1	\$102,206.37		0
31411KR88		BANK OF AMERICA NA	4	\$670,201.98	22.08%	1	\$183,553.08	NA	0
		Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0
Total			17	\$3,034,685.08	100%	1	\$183,553.08		0
31411KR96		BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	1	\$153,403.11	NA	0
		Unavailable	35	\$5,430,287.28	72.77%	3	\$358,798.65	NA	0
Total			48	\$7,461,802.64	100%	4	\$512,201.76		0
31411KRZ8		Unavailable	69	\$10,212,548.77	100%	4	\$462,722.02	NA	0
Total			69	\$10,212,548.77	100%	4	\$462,722.02		0
31411KSA2		BANK OF AMERICA NA	3	\$858,890.97	39.19%	1	\$189,202.34	NA	0
		Unavailable	8	\$1,332,896.11	60.81%	1	\$255,375.57	NA	0
Total			11	\$2,191,787.08	100%	2	\$444,577.91		0
31411KSB0		BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0
		Unavailable	30	\$4,277,131.33	74.56%	1	\$408,497.27	NA	0
Total			39	\$5,736,764.62	100%	1	\$408,497.27		0
31411KSD6		BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0
Total			28	\$4,304,223.67	100%	0	\$0.00		0
31411KSE4		BANK OF AMERICA NA	12	\$1,646,706.23	91.56%	1	\$87,444.39	NA	0
		Unavailable	1	\$151,792.36	8.44%	0	\$0.00	NA	0
Total			13	\$1,798,498.59	100%	1	\$87,444.39		0
31411KSF1		BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0
		Unavailable	7	\$997,500.00	96.33%	2	\$323,235.17	NA	0
Total			8	\$1,035,468.07	100%	2	\$323,235.17		0
31411KSH7		BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0
		Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0
Total			31	\$7,986,857.53	100%	0	\$0.00		0
31411KSP9		BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	7	\$1,907,400.06	NA	0
		Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0
Total			157	\$36,443,617.66	100%	7	\$1,907,400.06		0

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31411KST1	BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0
Total		21	\$3,531,868.29	100%	0	\$0.00		0
31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	6	\$1,188,804.09	NA	0
	Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0
Total		128	\$28,449,026.23	100%	6	\$1,188,804.09		0
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	3	\$1,090,651.30	NA	0
	Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0
Total		94	\$26,032,961.00	100%	3	\$1,090,651.30		0
31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0
Total		17	\$5,056,775.94	100%	0	\$0.00		0
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	2	\$332,742.64	NA	0
	Unavailable	6	\$749,512.41	31.21%	1	\$140,721.18	NA	0
Total		17	\$2,401,749.08	100%	3	\$473,463.82		0
31411KU35	Unavailable	25	\$3,867,464.10	100%	1	\$139,670.08	NA	0
Total		25	\$3,867,464.10	100%	1	\$139,670.08		0
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	2	\$614,715.99	NA	0
	Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0
Total		58	\$16,118,669.89	100%	2	\$614,715.99		0
31411KU50	BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0
	Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0
Total		19	\$5,637,444.93	100%	0	\$0.00		0
31411KU92	BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0
	Unavailable	15	\$3,519,634.50	39.78%	1	\$225,182.96	NA	0
Total		39	\$8,846,694.85	100%	1	\$225,182.96		0
31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0
	Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0
Total		39	\$8,575,021.29	100%	0	\$0.00		0
31411KUH4	BANK OF AMERICA NA	12	\$1,622,931.51	93%	1	\$130,578.75	NA	0
	Unavailable	1	\$122,074.20	7%	0	\$0.00	NA	0
Total		13	\$1,745,005.71	100%	1	\$130,578.75		0
31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0

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	Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0
Total		49	\$12,097,688.68	100%	0	\$0.00		0
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	2	\$394,168.21	NA	0
	Unavailable	14	\$3,417,698.18	12.38%	2	\$340,494.46	NA	0
Total		117	\$27,595,655.24	100%	4	\$734,662.67		0
31411KUY7	BANK OF AMERICA NA	6	\$995,211.85	42.49%	2	\$359,315.10	NA	0
	Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0
Total		16	\$2,342,102.00	100%	2	\$359,315.10		0
31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0
	Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0
Total		17	\$2,628,522.46	100%	0	\$0.00		0
31411KV26	Unavailable	18	\$4,112,468.00	100%	0	\$0.00	NA	0
Total		18	\$4,112,468.00	100%	0	\$0.00		0
31411KV34	Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0
Total		20	\$4,249,950.00	100%	0	\$0.00		0
31411KV42	Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0
Total		9	\$1,441,863.02	100%	0	\$0.00		0
31411KV59	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,583,300.00	100%	0	\$0.00		0
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0
	Unavailable	17	\$3,410,833.35	65.45%	1	\$191,608.45	NA	0
Total		27	\$5,211,285.33	100%	1	\$191,608.45		0
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	2	\$329,465.02	NA	0
	Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0
Total		33	\$6,056,429.18	100%	2	\$329,465.02		0
31411KVU4	Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0
Total		17	\$3,927,723.20	100%	0	\$0.00		0
31411KVV2	Unavailable	21	\$5,011,057.34	100%	0	\$0.00	NA	0
Total		21	\$5,011,057.34	100%	0	\$0.00		0
31411KVW0	Unavailable	9	\$1,684,995.73	100%	0	\$0.00	NA	0
Total		9	\$1,684,995.73	100%	0	\$0.00		0
31411KVY6	Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0

Total			26	\$5,470,148.08	100%	0	\$0.00		0
31411KVZ3	Unavailable		11	\$1,697,856.55	100%	0	\$0.00	NA	0
Total			11	\$1,697,856.55	100%	0	\$0.00		0
31411KY23	NATIONAL CITY MORTGAGE COMPANY		24	\$1,326,262.90	94.52%	0	\$0.00	NA	0
	Unavailable		2	\$76,951.70	5.48%	0	\$0.00	NA	0
Total			26	\$1,403,214.60	100%	0	\$0.00		0
31411KY31	NATIONAL CITY MORTGAGE COMPANY		15	\$1,265,746.45	82.35%	0	\$0.00	NA	0
	Unavailable		4	\$271,368.35	17.65%	0	\$0.00	NA	0
Total			19	\$1,537,114.80	100%	0	\$0.00		0
31411KY49	NATIONAL CITY MORTGAGE COMPANY		30	\$2,832,119.55	83.76%	0	\$0.00	NA	0
	Unavailable		6	\$549,099.96	16.24%	0	\$0.00	NA	0
Total			36	\$3,381,219.51	100%	0	\$0.00		0
31411KY56	NATIONAL CITY MORTGAGE COMPANY		8	\$1,064,923.28	72.57%	0	\$0.00	NA	0
	Unavailable		3	\$402,573.93	27.43%	0	\$0.00	NA	0
Total			11	\$1,467,497.21	100%	0	\$0.00		0
31411KY64	NATIONAL CITY MORTGAGE COMPANY		34	\$4,339,940.38	87.46%	1	\$96,323.14	NA	1
	Unavailable		5	\$622,298.48	12.54%	0	\$0.00	NA	0
Total			39	\$4,962,238.86	100%	1	\$96,323.14		1
31411KY72	NATIONAL CITY MORTGAGE COMPANY		13	\$794,054.57	63.66%	0	\$0.00	NA	0
	Unavailable		7	\$453,220.16	36.34%	0	\$0.00	NA	0
Total			20	\$1,247,274.73	100%	0	\$0.00		0
31411KY80	NATIONAL CITY MORTGAGE COMPANY		28	\$6,420,427.81	79.58%	0	\$0.00	NA	0
	Unavailable		6	\$1,647,289.52	20.42%	0	\$0.00	NA	0
Total			34	\$8,067,717.33	100%	0	\$0.00		0
31411KXX5	Unavailable		8	\$1,397,830.09	100%	0	\$0.00	NA	0
Total			8	\$1,397,830.09	100%	0	\$0.00		0
31411KYY3	Unavailable		8	\$1,761,018.61	100%	0	\$0.00	NA	0
Total			8	\$1,761,018.61	100%	0	\$0.00		0

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31411KYZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0	
	Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0	
Total		11	\$1,401,503.11	100%	0	\$0.00		0	
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	1	\$179,907.32	NA	1	\$1
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	
Total		106	\$22,151,999.78	100%	1	\$179,907.32		1	\$1
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	
Total		35	\$6,315,322.52	100%	0	\$0.00		0	
31411KZ48	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,171,261.41	42.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,577,390.80	57.39%	0	\$0.00	NA	0	
Total		16	\$2,748,652.21	100%	0	\$0.00		0	
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	
	Unavailable	70	\$17,039,024.10	50.05%	2	\$603,590.38	NA	1	\$3
Total		141	\$34,045,495.57	100%	2	\$603,590.38		1	\$3
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	
	Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	
Total		73	\$12,597,636.40	100%	0	\$0.00		0	
31411KZ71	FIRST HORIZON HOME LOAN CORPORATION	2	\$491,423.02	39.8%	0	\$0.00	NA	0	
	Unavailable	5	\$743,245.02	60.2%	1	\$129,565.64	NA	0	
Total		7	\$1,234,668.04	100%	1	\$129,565.64		0	
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	
	Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	0	
Total		21	\$6,094,910.00	100%	0	\$0.00		0	
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0	
	Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	
Total		12	\$1,731,318.07	100%	0	\$0.00		0	

31411KZC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0	
Total			9	\$2,159,050.00	100%	0	\$0.00		0	
31411KZD8		Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0	
Total			52	\$10,811,218.55	100%	0	\$0.00		0	
31411KZE6		Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0	
Total			25	\$4,013,500.00	100%	0	\$0.00		0	
31411KZF3		Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0	
Total			11	\$1,068,653.39	100%	0	\$0.00		0	
31411KZG1		NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	
		Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0	
Total			38	\$9,355,063.41	100%	0	\$0.00		0	
31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0	
		Unavailable	146	\$32,833,339.25	43.37%	2	\$772,112.34	NA	1	\$3
Total			335	\$75,706,521.91	100%	2	\$772,112.34		1	\$3
31411KZJ5		NEW CENTURY MORTGAGE CORPORATION	4	\$787,176.32	42.29%	0	\$0.00	NA	0	
		Unavailable	6	\$1,074,257.50	57.71%	0	\$0.00	NA	0	
Total			10	\$1,861,433.82	100%	0	\$0.00		0	
31411KZM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0	
		Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0	
Total			8	\$1,553,037.84	100%	0	\$0.00		0	
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	
		Unavailable	13	\$813,823.34	36.89%	1	\$60,422.83	NA	1	\$
Total			38	\$2,206,313.39	100%	1	\$60,422.83		1	\$
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	
Total			42	\$4,123,473.94	100%	0	\$0.00		0	

31411KZQ9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0
	Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0
Total		43	\$5,704,806.81	100%	0	\$0.00		0
31411KZR7	FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0
	Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0
Total		18	\$1,387,594.79	100%	0	\$0.00		0
31411KZS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,030,178.31	71.04%	0	\$0.00	NA	0
	Unavailable	3	\$419,900.00	28.96%	0	\$0.00	NA	0
Total		11	\$1,450,078.31	100%	0	\$0.00		0
31411KZT3	FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0
	Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0
Total		12	\$1,323,966.18	100%	0	\$0.00		0
31411KZU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0
	Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0
Total		22	\$1,109,590.05	100%	0	\$0.00		0
31411KZV8	FIRST HORIZON HOME LOAN CORPORATION	3	\$305,021.00	24.65%	0	\$0.00	NA	0
	Unavailable	8	\$932,400.00	75.35%	0	\$0.00	NA	0
Total		11	\$1,237,421.00	100%	0	\$0.00		0
31411KZW6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0
Total		10	\$1,108,779.00	100%	0	\$0.00		0
31411KZX4	FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0
	Unavailable	94	\$24,805,428.00	49.52%	2	\$787,699.02	NA	1 \$3
Total		192	\$50,087,842.00	100%	2	\$787,699.02		1 \$3
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	1	\$231,110.92	NA	0
	Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0
Total		147	\$38,433,588.00	100%	1	\$231,110.92		0
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0

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		Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0
Total			58	\$13,833,146.36	100%	0	\$0.00		0
31411L2A8		Unavailable	11	\$3,472,945.00	100%	0	\$0.00	NA	0
Total			11	\$3,472,945.00	100%	0	\$0.00		0
31411L2C4		Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0
Total			19	\$1,927,338.31	100%	0	\$0.00		0
31411L2D2		INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0
Total			20	\$2,004,619.25	100%	0	\$0.00		0
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0
Total			8	\$2,030,439.87	100%	0	\$0.00		0
31411LC33		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0
Total			5	\$1,235,299.17	100%	0	\$0.00		0
31411LC41		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,416,201.69	79.87%	0	\$0.00	NA	0
		Unavailable	3	\$356,851.77	20.13%	0	\$0.00	NA	0
Total			15	\$1,773,053.46	100%	0	\$0.00		0
31411LC58		AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0
Total			14	\$1,931,459.94	100%	0	\$0.00		0
31411LC66		AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0
Total			20	\$3,300,043.35	100%	0	\$0.00		0
31411LC74		AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0
Total			11	\$1,912,806.13	100%	0	\$0.00		0
31411LC82		THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0
		Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0
Total			9	\$1,004,100.00	100%	0	\$0.00		0
31411LC90		THE BRANCH BANKING AND TRUST	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	
Total		22	\$3,382,813.96	100%	0	\$0.00		0	
31411LCD1	THE BRANCH BANKING AND TRUST COMPANY	2	\$142,000.00	13.15%	0	\$0.00	NA	0	
	Unavailable	7	\$937,853.19	86.85%	0	\$0.00	NA	0	
Total		9	\$1,079,853.19	100%	0	\$0.00		0	
31411LCH2	NEW CENTURY MORTGAGE CORPORATION	6	\$1,893,660.00	82.76%	0	\$0.00	NA	0	
	Unavailable	2	\$394,500.00	17.24%	0	\$0.00	NA	0	
Total		8	\$2,288,160.00	100%	0	\$0.00		0	
31411LCJ8	NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	
	Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	
Total		99	\$24,277,218.00	100%	0	\$0.00		0	
31411LCK5	NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0	
	Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0	
Total		93	\$22,227,799.00	100%	0	\$0.00		0	
31411LCL3	NEW CENTURY MORTGAGE CORPORATION	10	\$1,973,270.00	49.85%	0	\$0.00	NA	0	
	Unavailable	9	\$1,985,500.00	50.15%	0	\$0.00	NA	0	
Total		19	\$3,958,770.00	100%	0	\$0.00		0	
31411LCN9	Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0	
Total		7	\$1,045,065.43	100%	0	\$0.00		0	
31411LCQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0	
	Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	
Total		9	\$1,044,577.18	100%	0	\$0.00		0	
31411LCR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	24.46%	0	\$0.00	NA	0	
	Unavailable	3	\$1,049,749.24	75.54%	0	\$0.00	NA	0	

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Total			4	\$1,389,749.24	100%	0	\$0.00		0
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0
Total			118	\$31,503,465.16	100%	0	\$0.00		0
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0
Total			74	\$17,803,110.45	100%	0	\$0.00		0
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0
Total			35	\$11,419,613.85	100%	0	\$0.00		0
31411LCV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0
Total			12	\$2,986,977.37	100%	0	\$0.00		0
31411LCW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0
Total			6	\$1,756,475.66	100%	0	\$0.00		0
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0
Total			21	\$4,612,140.85	100%	0	\$0.00		0
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0
Total			7	\$1,557,262.82	100%	0	\$0.00		0
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0

Total			25	\$6,591,131.76	100%	0	\$0.00		0
31411LD24	NATIONAL CITY MORTGAGE COMPANY		10	\$2,084,100.00	32.88%	0	\$0.00	NA	0
	Unavailable		20	\$4,254,507.56	67.12%	0	\$0.00	NA	0
Total			30	\$6,338,607.56	100%	0	\$0.00		0
31411LD32	NATIONAL CITY MORTGAGE COMPANY		3	\$719,662.63	60.29%	0	\$0.00	NA	0
	Unavailable		2	\$473,925.00	39.71%	0	\$0.00	NA	0
Total			5	\$1,193,587.63	100%	0	\$0.00		0
31411LDA6	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,761,321.00	31.34%	0	\$0.00	NA	0
	Unavailable		13	\$3,858,513.00	68.66%	0	\$0.00	NA	0
Total			19	\$5,619,834.00	100%	0	\$0.00		0
31411LDB4	FIRST HORIZON HOME LOAN CORPORATION		5	\$876,200.00	57.9%	0	\$0.00	NA	0
	Unavailable		2	\$637,000.00	42.1%	0	\$0.00	NA	0
Total			7	\$1,513,200.00	100%	0	\$0.00		0
31411LDC2	FIRST HORIZON HOME LOAN CORPORATION		82	\$20,710,768.00	69.9%	2	\$587,817.27	NA	1 \$4
	Unavailable		35	\$8,918,228.00	30.1%	0	\$0.00	NA	0
Total			117	\$29,628,996.00	100%	2	\$587,817.27		1 \$4
31411LDW8	NATIONAL CITY MORTGAGE COMPANY		7	\$629,550.00	43.81%	0	\$0.00	NA	0
	Unavailable		9	\$807,577.88	56.19%	0	\$0.00	NA	0
Total			16	\$1,437,127.88	100%	0	\$0.00		0
31411LDX6	NATIONAL CITY MORTGAGE COMPANY		6	\$435,025.00	28.59%	0	\$0.00	NA	0
	Unavailable		12	\$1,086,599.37	71.41%	0	\$0.00	NA	0
Total			18	\$1,521,624.37	100%	0	\$0.00		0
31411LDY4	NATIONAL CITY MORTGAGE COMPANY		7	\$847,350.00	26.6%	0	\$0.00	NA	0
	Unavailable		18	\$2,338,345.79	73.4%	1	\$139,784.71	NA	0
Total			25	\$3,185,695.79	100%	1	\$139,784.71		0
31411LDZ1	NATIONAL CITY MORTGAGE COMPANY		6	\$757,775.00	52.52%	0	\$0.00	NA	0
	Unavailable		5	\$685,048.25	47.48%	0	\$0.00	NA	0
Total			11	\$1,442,823.25	100%	0	\$0.00		0

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31411LF63	HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0
	Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0
Total		22	\$6,409,650.00	100%	0	\$0.00		0
31411LF89	HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0
	Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0
Total		4	\$1,030,315.14	100%	0	\$0.00		0
31411LGA3	HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0
Total		8	\$1,573,066.10	100%	0	\$0.00		0
31411LGB1	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	28.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,034,478.23	71.27%	0	\$0.00	NA	0
Total		5	\$1,451,478.23	100%	0	\$0.00		0
31411LL25	Unavailable	371	\$47,903,461.55	100%	1	\$77,790.77	NA	0
Total		371	\$47,903,461.55	100%	1	\$77,790.77		0
31411LL33	Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0
Total		193	\$15,911,000.01	100%	0	\$0.00		0
31411LL82	STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0
	Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0
Total		15	\$1,711,302.86	100%	0	\$0.00		0
31411LL90	ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0
Total		3	\$277,710.46	100%	0	\$0.00		0
31411LLB5	BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	2	\$531,886.24	NA	0
	Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0
Total		21	\$5,108,915.00	100%	2	\$531,886.24		0
31411LLC3	BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0
	Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0
Total		29	\$8,179,998.00	100%	0	\$0.00		0
31411LLN9		6	\$478,015.00	100%	0	\$0.00	NA	0

		ALABAMA HOUSING FINANCE AUTHORITY							
Total			6	\$478,015.00	100%	0	\$0.00		0
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0
Total			18	\$2,200,618.15	100%	0	\$0.00		0
31411LLT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0
		Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0
Total			3	\$1,191,350.00	100%	0	\$0.00		0
31411LLU3		Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0
Total			3	\$364,188.73	100%	0	\$0.00		0
31411LLX7		Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0
Total			86	\$11,088,529.66	100%	0	\$0.00		0
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0
		Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0
Total			345	\$45,951,162.49	100%	0	\$0.00		0
31411LLZ2		Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0
Total			72	\$10,953,767.33	100%	0	\$0.00		0
31411LQ46		FIRST PLACE BANK	11	\$1,923,807.79	100%	0	\$0.00	NA	0
Total			11	\$1,923,807.79	100%	0	\$0.00		0
31411LQ53		FIRST PLACE BANK	7	\$1,465,970.00	84.35%	0	\$0.00	NA	0
		Unavailable	1	\$272,000.00	15.65%	0	\$0.00	NA	0
Total			8	\$1,737,970.00	100%	0	\$0.00		0
31411LQ79		NCB, FSB	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0
		Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0
Total			12	\$2,280,750.00	100%	0	\$0.00		0
31411LV32		THE BRANCH BANKING AND TRUST COMPANY	3	\$959,000.00	30.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,219,200.00	69.83%	0	\$0.00	NA	0
Total			12	\$3,178,200.00	100%	0	\$0.00		0

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31411LV57		Unavailable	7	\$1,288,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,288,200.00	100%	0	\$0.00		0
31411LV99		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0
		Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0
Total			9	\$1,584,100.00	100%	0	\$0.00		0
31411LZ20		Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0
Total			131	\$21,780,771.89	100%	0	\$0.00		0
31411LZ38		INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0
Total			27	\$3,711,803.89	100%	0	\$0.00		0
31411LZ46		Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0
Total			15	\$1,421,331.31	100%	0	\$0.00		0
31411LZ53		Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0
Total			23	\$2,958,742.92	100%	0	\$0.00		0
31411LZ61		INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0
		Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0
Total			142	\$42,579,698.22	100%	0	\$0.00		0
31411LZ79		INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0
		Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0
Total			115	\$29,607,291.12	100%	0	\$0.00		0
31411LZ87		Unavailable	57	\$13,347,705.38	100%	0	\$0.00	NA	0
Total			57	\$13,347,705.38	100%	0	\$0.00		0
31411LZ95		Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0
Total			37	\$8,730,012.70	100%	0	\$0.00		0
31411LZR5		INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0
		Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0
Total			45	\$10,531,141.14	100%	0	\$0.00		0
31411LZS3		INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0
		Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0
Total			274	\$69,307,313.81	100%	0	\$0.00		0
31411LZT1		INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0
		Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA	0

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Total			170	\$39,634,369.03	100%	0	\$0.00		0
31411LZU8	INDYMAC BANK, FSB		1	\$276,000.00	2.45%	0	\$0.00	NA	0
	Unavailable		43	\$10,991,910.83	97.55%	0	\$0.00	NA	0
Total			44	\$11,267,910.83	100%	0	\$0.00		0
31411LZV6	Unavailable		41	\$7,645,888.37	100%	0	\$0.00	NA	0
Total			41	\$7,645,888.37	100%	0	\$0.00		0
31411LZW4	Unavailable		19	\$3,548,358.98	100%	0	\$0.00	NA	0
Total			19	\$3,548,358.98	100%	0	\$0.00		0
31411LZY0	INDYMAC BANK, FSB		3	\$1,000,000.00	15.95%	0	\$0.00	NA	0
	Unavailable		20	\$5,268,812.15	84.05%	0	\$0.00	NA	0
Total			23	\$6,268,812.15	100%	0	\$0.00		0
31411LZZ7	INDYMAC BANK, FSB		1	\$254,630.95	1.57%	0	\$0.00	NA	0
	Unavailable		85	\$15,934,637.92	98.43%	0	\$0.00	NA	0
Total			86	\$16,189,268.87	100%	0	\$0.00		0
31412B3H3	Unavailable		16	\$3,287,151.02	100%	0	\$0.00	NA	0
Total			16	\$3,287,151.02	100%	0	\$0.00		0
31412B3J9	Unavailable		13	\$2,269,005.08	100%	0	\$0.00	NA	0
Total			13	\$2,269,005.08	100%	0	\$0.00		0
31412B3K6	Unavailable		25	\$5,545,030.66	100%	0	\$0.00	NA	0
Total			25	\$5,545,030.66	100%	0	\$0.00		0
31412B3L4	Unavailable		20	\$4,515,682.06	100%	0	\$0.00	NA	0
Total			20	\$4,515,682.06	100%	0	\$0.00		0
31412B3M2	WELLS FARGO BANK, N.A.		5	\$937,711.38	68.48%	0	\$0.00	NA	0
	Unavailable		2	\$431,584.97	31.52%	0	\$0.00	NA	0
Total			7	\$1,369,296.35	100%	0	\$0.00		0
31412B3N0	WELLS FARGO BANK, N.A.		3	\$532,783.99	27.94%	0	\$0.00	NA	0
	Unavailable		5	\$1,373,830.56	72.06%	0	\$0.00	NA	0
Total			8	\$1,906,614.55	100%	0	\$0.00		0
31412B3P5	WELLS FARGO BANK, N.A.		6	\$1,102,559.75	27.08%	0	\$0.00	NA	0
	Unavailable		12	\$2,969,661.62	72.92%	0	\$0.00	NA	0
Total			18	\$4,072,221.37	100%	0	\$0.00		0

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31412B3Q3	WELLS FARGO BANK, N.A.	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0
	Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	0
Total		57	\$13,780,737.91	100%	0	\$0.00		0
31412B3R1	WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	2	\$558,282.02	NA	0
	Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0
Total		108	\$23,362,195.14	100%	2	\$558,282.02		0
31412B3S9	WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0
	Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	0
Total		144	\$31,269,243.03	100%	0	\$0.00		0
31412B3T7	WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0
	Unavailable	17	\$3,715,967.92	20.21%	2	\$599,919.88	NA	0
Total		87	\$18,386,416.25	100%	2	\$599,919.88		0
31412B3U4	WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0
	Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0
Total		51	\$8,476,989.40	100%	0	\$0.00		0
31412B3V2	WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0
	Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0
Total		27	\$5,072,204.02	100%	0	\$0.00		0
31412B3W0	WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0
Total		22	\$3,377,267.09	100%	0	\$0.00		0
31412B3Y6	TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0
	Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0
Total		18	\$1,077,069.43	100%	0	\$0.00		0
31412B3Z3	WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0
	Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0
Total		15	\$4,213,013.01	100%	0	\$0.00		0
31412B4A7	WELLS FARGO BANK,	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0

		N.A.								
		Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0	
Total			18	\$3,946,010.77	100%	0	\$0.00		0	
31412B4B5		WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	0	\$0.00	NA	0	
		Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0	
Total			452	\$120,837,083.50	100%	0	\$0.00		0	
31412B4C3		WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	1	\$238,768.64	NA	0	
		Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0	
Total			654	\$184,124,208.15	100%	1	\$238,768.64		0	
31412B4D1		WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	2	\$416,675.63	NA	0	
		Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	0	
Total			1,553	\$415,842,480.93	100%	2	\$416,675.63		0	
31412B4E9		WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	6	\$1,181,710.42	NA	1	\$1
		Unavailable	166	\$44,912,368.22	21.27%	1	\$298,178.84	NA	1	\$2
Total			810	\$211,166,295.62	100%	7	\$1,479,889.26		2	\$4
31412B4F6		WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	3	\$650,850.74	NA	0	
		Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0	
Total			491	\$127,354,643.86	100%	3	\$650,850.74		0	
31412B4G4		WELLS FARGO BANK, N.A.	4	\$941,815.27	57.03%	0	\$0.00	NA	0	
		Unavailable	3	\$709,549.70	42.97%	0	\$0.00	NA	0	
Total			7	\$1,651,364.97	100%	0	\$0.00		0	
31412B4K5		Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0	
Total			11	\$2,723,145.26	100%	0	\$0.00		0	
31412B4L3		Unavailable	502	\$132,338,929.80	100%	1	\$166,632.47	NA	1	\$1
Total			502	\$132,338,929.80	100%	1	\$166,632.47		1	\$1
31412B4M1		Unavailable	935	\$254,716,745.90	100%	3	\$779,611.48	NA	1	\$3
Total			935	\$254,716,745.90	100%	3	\$779,611.48		1	\$3
31412B4N9		Unavailable	436	\$115,047,017.93	100%	1	\$299,231.42	NA	0	
Total			436	\$115,047,017.93	100%	1	\$299,231.42		0	

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31412B4P4	Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0
Total		48	\$7,894,725.06	100%	0	\$0.00		0
31412B4Q2	Unavailable	73	\$11,073,447.88	100%	1	\$169,858.13	NA	0
Total		73	\$11,073,447.88	100%	1	\$169,858.13		0
31412B4R0	Unavailable	158	\$31,792,654.20	100%	2	\$473,635.17	NA	0
Total		158	\$31,792,654.20	100%	2	\$473,635.17		0
31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0
Total		44	\$7,319,093.78	100%	0	\$0.00		0
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0
Total		13	\$2,055,568.32	100%	0	\$0.00		0
31412B4U3	Unavailable	21	\$3,040,956.42	100%	0	\$0.00	NA	0
Total		21	\$3,040,956.42	100%	0	\$0.00		0
31412B4Y5	Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0
Total		37	\$8,787,309.49	100%	0	\$0.00		0
31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0
Total		14	\$1,110,302.99	100%	0	\$0.00		0
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0
Total		15	\$1,934,934.53	100%	0	\$0.00		0
31412B5B4	Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0
Total		18	\$2,950,879.56	100%	0	\$0.00		0
31412B5C2	Unavailable	9	\$2,284,038.41	100%	0	\$0.00	NA	0
Total		9	\$2,284,038.41	100%	0	\$0.00		0
31412B5D0	Unavailable	12	\$4,383,074.75	100%	0	\$0.00	NA	0
Total		12	\$4,383,074.75	100%	0	\$0.00		0
31412B5E8	Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0
Total		109	\$29,351,900.43	100%	0	\$0.00		0
31412B5F5	Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0
Total		14	\$1,720,644.16	100%	0	\$0.00		0
31412B5P3	STATE FARM BANK, FSB	6	\$1,042,383.39	100%	0	\$0.00	NA	0
Total		6	\$1,042,383.39	100%	0	\$0.00		0

31412B5Q1	STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0
Total		17	\$1,148,502.18	100%	0	\$0.00		0
31412B5R9	STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0
Total		5	\$1,204,646.51	100%	0	\$0.00		0
31412B5S7	STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0
Total		25	\$5,736,237.80	100%	0	\$0.00		0
31412B5T5	STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0
Total		9	\$1,463,894.79	100%	0	\$0.00		0
31412B5U2	WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0
	Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0
Total		252	\$50,201,038.18	100%	0	\$0.00		0
31412B5V0	WELLS FARGO BANK, N.A.	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0
Total		97	\$19,331,364.32	100%	0	\$0.00		0
31412B5W8	WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0
Total		29	\$5,311,637.78	100%	0	\$0.00		0
31412B5Z1	Unavailable	16	\$1,050,824.93	100%	1	\$81,393.90	NA	0
Total		16	\$1,050,824.93	100%	1	\$81,393.90		0
31412B6A5	Unavailable	19	\$1,120,981.46	100%	1	\$73,952.42	NA	0
Total		19	\$1,120,981.46	100%	1	\$73,952.42		0
31412B6B3	Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0
Total		18	\$1,565,794.82	100%	0	\$0.00		0
31412B6C1	Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0
Total		11	\$1,050,006.27	100%	0	\$0.00		0
31412B6D9	CAPITAL ONE, NATIONAL	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0
Total			21	\$1,934,276.93	100%	0	\$0.00		0
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0
Total			17	\$3,073,539.91	100%	0	\$0.00		0
31412B6F4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0
Total			13	\$1,908,317.38	100%	0	\$0.00		0
31412B6G2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0
Total			19	\$3,112,455.55	100%	0	\$0.00		0
31412B6J6		Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0
Total			2	\$278,676.22	100%	0	\$0.00		0
31412B6K3		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0
Total			14	\$2,432,538.54	100%	0	\$0.00		0
31412B6L1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0
Total			17	\$3,159,655.79	100%	0	\$0.00		0
31412B6M9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0
Total			11	\$2,402,367.20	100%	0	\$0.00		0
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0
		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0
Total			12	\$709,117.54	100%	0	\$0.00		0
31412B6P2		Unavailable	8	\$1,162,307.53	100%	0	\$0.00	NA	0

Total			8	\$1,162,307.53	100%	0	\$0.00		0
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0
Total			9	\$1,122,337.31	100%	0	\$0.00		0
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0
Total			4	\$514,083.17	100%	0	\$0.00		0
31412B6T4		Unavailable	18	\$2,643,490.49	100%	0	\$0.00	NA	0
Total			18	\$2,643,490.49	100%	0	\$0.00		0
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0
Total			23	\$5,211,525.84	100%	0	\$0.00		0
31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0
Total			31	\$4,642,814.27	100%	0	\$0.00		0
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0
Total			9	\$2,466,685.77	100%	0	\$0.00		0
31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0
Total			5	\$1,183,731.74	100%	0	\$0.00		0
31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0
Total			8	\$1,581,613.41	100%	0	\$0.00		0
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0
Total			9	\$1,565,679.01	100%	0	\$0.00		0
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0
		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0
Total			145	\$22,091,687.32	100%	0	\$0.00		0

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31412B7B2		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0
Total			28	\$3,778,391.80	100%	0	\$0.00		0
31412B7C0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0
Total			8	\$1,208,496.12	100%	0	\$0.00		0
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0
		Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0
Total			527	\$83,931,731.28	100%	0	\$0.00		0
31412B7E6		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0
Total			116	\$19,738,387.16	100%	0	\$0.00		0
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0
Total			40	\$6,633,994.92	100%	0	\$0.00		0
31412B7G1		Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0
Total			78	\$14,044,417.42	100%	0	\$0.00		0
31412B7H9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$334,282.27	45.55%	0	\$0.00	NA	0
		Unavailable	2	\$399,579.07	54.45%	0	\$0.00	NA	0
Total			3	\$733,861.34	100%	0	\$0.00		0
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0
		Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0
Total			851	\$145,173,131.97	100%	0	\$0.00		0
31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0
Total			199	\$36,168,498.35	100%	0	\$0.00		0
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0

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Total			120	\$23,762,389.14	100%	0	\$0.00		0
31412BKQ4	Unavailable		38	\$8,077,847.75	100%	0	\$0.00	NA	0
Total			38	\$8,077,847.75	100%	0	\$0.00		0
31412BKR2	Unavailable		30	\$5,121,857.76	100%	0	\$0.00	NA	0
Total			30	\$5,121,857.76	100%	0	\$0.00		0
31412BKV3	Unavailable		32	\$3,265,574.05	100%	1	\$88,243.96	NA	0
Total			32	\$3,265,574.05	100%	1	\$88,243.96		0
31412BNN8	WEBSTER BANK, N.A.		437	\$78,375,662.98	100%	0	\$0.00	NA	0
Total			437	\$78,375,662.98	100%	0	\$0.00		0
31412BNP3	WEBSTER BANK, N.A.		1,623	\$293,474,790.07	100%	0	\$0.00	NA	0
Total			1,623	\$293,474,790.07	100%	0	\$0.00		0
31412BNQ1	WEBSTER BANK, N.A.		1,178	\$205,790,634.52	100%	0	\$0.00	NA	0
Total			1,178	\$205,790,634.52	100%	0	\$0.00		0
31412BNR9	WEBSTER BANK, N.A.		260	\$43,233,358.72	100%	0	\$0.00	NA	0
Total			260	\$43,233,358.72	100%	0	\$0.00		0
31412BNS7	WEBSTER BANK, N.A.		118	\$12,022,395.30	100%	0	\$0.00	NA	0
Total			118	\$12,022,395.30	100%	0	\$0.00		0
31412BRX2	Unavailable		5	\$488,837.92	100%	0	\$0.00	NA	0
Total			5	\$488,837.92	100%	0	\$0.00		0
31412BRY0	Unavailable		5	\$507,565.25	100%	0	\$0.00	NA	0
Total			5	\$507,565.25	100%	0	\$0.00		0
31412BW24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC		144	\$24,904,869.40	100%	4	\$682,168.46	NA	0
Total			144	\$24,904,869.40	100%	4	\$682,168.46		0
31412BW32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC		80	\$13,309,513.30	100%	0	\$0.00	NA	0

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Total			80	\$13,309,513.30	100%	0	\$0.00		0
31412BW40		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0
Total			26	\$3,597,096.00	100%	0	\$0.00		0
31412BW57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	10	\$2,256,201.91	NA	1
Total			100	\$21,625,127.50	100%	10	\$2,256,201.91		1
31412BW73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	3	\$620,418.49	NA	0
Total			33	\$7,978,783.00	100%	3	\$620,418.49		0
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0
Total			38	\$8,655,908.20	100%	0	\$0.00		0
31412BZP0		PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00	NA	0
Total			177	\$43,000,444.00	100%	0	\$0.00		0
31412CA59		NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0
		Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0
Total			41	\$10,571,512.50	100%	0	\$0.00		0
31412CA67		NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0
		Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0
Total			8	\$1,866,387.12	100%	0	\$0.00		0
31412CA75		NORTH FORK BANK	10	\$1,856,537.16	30.17%	0	\$0.00	NA	0
		Unavailable	17	\$4,297,368.71	69.83%	0	\$0.00	NA	0

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Total			27	\$6,153,905.87	100%	0	\$0.00		0
31412CA83		NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0
		Unavailable	31	\$7,717,515.72	88.96%	1	\$373,331.13	NA	0
Total			36	\$8,675,306.04	100%	1	\$373,331.13		0
31412CA91		NORTH FORK BANK	1	\$193,212.29	14.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,121,541.58	85.3%	0	\$0.00	NA	0
Total			7	\$1,314,753.87	100%	0	\$0.00		0
31412CAC4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$1,308,705.49	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$43,631.08	3.23%	0	\$0.00	NA	0
Total			38	\$1,352,336.57	100%	0	\$0.00		0
31412CAD2		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,146,639.61	60.55%	0	\$0.00	NA	0
		Unavailable	6	\$747,149.49	39.45%	0	\$0.00	NA	0
Total			19	\$1,893,789.10	100%	0	\$0.00		0
31412CAE0		CAPITAL ONE, NATIONAL ASSOCIATION	309	\$20,144,024.80	76.07%	0	\$0.00	NA	0
		Unavailable	77	\$6,336,095.23	23.93%	0	\$0.00	NA	0
Total			386	\$26,480,120.03	100%	0	\$0.00		0
31412CAF7		CAPITAL ONE, NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0
		Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0
Total			329	\$23,851,982.77	100%	0	\$0.00		0
31412CAG5		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$5,412,688.17	74.92%	0	\$0.00	NA	0
		Unavailable	26	\$1,811,628.83	25.08%	0	\$0.00	NA	0
Total			98	\$7,224,317.00	100%	0	\$0.00		0
31412CAH3		CAPITAL ONE, NATIONAL ASSOCIATION	107	\$4,676,201.16	46.78%	0	\$0.00	NA	0
		Unavailable	92	\$5,320,871.70	53.22%	0	\$0.00	NA	0
Total			199	\$9,997,072.86	100%	0	\$0.00		0
31412CAJ9			47	\$1,482,173.88	45.16%	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION							
		Unavailable	40	\$1,799,659.58	54.84%	0	\$0.00	NA	0
Total			87	\$3,281,833.46	100%	0	\$0.00		0
31412CAK6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,049.52	83.41%	0	\$0.00	NA	0
		Unavailable	2	\$113,200.12	16.59%	0	\$0.00	NA	0
Total			6	\$682,249.64	100%	0	\$0.00		0
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0
Total			37	\$5,120,764.12	100%	0	\$0.00		0
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0
Total			18	\$2,328,371.87	100%	0	\$0.00		0
31412CAN0		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$869,056.65	62.94%	0	\$0.00	NA	0
		Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	0
Total			43	\$1,380,817.59	100%	0	\$0.00		0
31412CAR1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0
Total			3	\$316,535.43	100%	0	\$0.00		0
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0
Total			6	\$273,825.62	100%	0	\$0.00		0
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0
Total			10	\$559,813.39	100%	0	\$0.00		0
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0

Total			11	\$638,425.15	100%	0	\$0.00		0
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0
Total			16	\$740,340.17	100%	0	\$0.00		0
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	1	\$47,239.64	NA	0
Total			24	\$2,269,966.51	100%	1	\$47,239.64		0
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0
Total			33	\$4,052,241.27	100%	0	\$0.00		0
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0
Total			1	\$134,654.91	100%	0	\$0.00		0
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0
Total			1	\$47,426.97	100%	0	\$0.00		0
31412CB74		Unavailable	12	\$1,424,473.86	100%	1	\$104,850.66	NA	0
Total			12	\$1,424,473.86	100%	1	\$104,850.66		0
31412CB90		Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0
Total			2	\$243,090.22	100%	0	\$0.00		0
31412CBB5		NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0
		Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0
Total			3	\$553,247.61	100%	0	\$0.00		0
31412CBC3		Unavailable	31	\$7,112,015.09	100%	0	\$0.00	NA	0
Total			31	\$7,112,015.09	100%	0	\$0.00		0
31412CBD1		Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0
Total			10	\$2,189,141.92	100%	0	\$0.00		0
31412CBE9		NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0
		Unavailable	40	\$10,088,687.47	89.84%	1	\$271,438.57	NA	0
Total			44	\$11,229,639.83	100%	1	\$271,438.57		0
31412CBF6		Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0
Total			7	\$1,714,491.10	100%	0	\$0.00		0

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31412CBH2	Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0
Total		3	\$979,441.60	100%	0	\$0.00		0
31412CBJ8	Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0
Total		12	\$3,577,293.17	100%	0	\$0.00		0
31412CBK5	NORTH FORK BANK	2	\$409,186.83	20.56%	1	\$114,433.16	NA	0
	Unavailable	6	\$1,580,992.35	79.44%	0	\$0.00	NA	0
Total		8	\$1,990,179.18	100%	1	\$114,433.16		0
31412CBL3	NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0
	Unavailable	407	\$110,549,089.37	90.95%	4	\$916,018.65	NA	\$2
Total		451	\$121,551,151.46	100%	4	\$916,018.65		1 \$2
31412CBM1	NORTH FORK BANK	2	\$560,654.70	1.39%	0	\$0.00	NA	0
	Unavailable	176	\$39,658,353.31	98.61%	1	\$226,331.02	NA	0
Total		178	\$40,219,008.01	100%	1	\$226,331.02		0
31412CBN9	NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0
	Unavailable	106	\$25,864,950.51	96.44%	0	\$0.00	NA	0
Total		110	\$26,820,743.84	100%	0	\$0.00		0
31412CBP4	Unavailable	36	\$7,867,676.09	100%	0	\$0.00	NA	0
Total		36	\$7,867,676.09	100%	0	\$0.00		0
31412CBQ2	NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	\$0.00	NA	0
	Unavailable	65	\$19,819,716.20	83.55%	0	\$0.00	NA	0
Total		80	\$23,721,919.18	100%	0	\$0.00		0
31412CBR0	NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0
	Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0
Total		30	\$8,463,259.42	100%	0	\$0.00		0
31412CBS8	NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0
Total		13	\$2,826,042.09	100%	0	\$0.00		0
31412CBT6	NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0
	Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0
Total		6	\$1,140,417.65	100%	0	\$0.00		0
31412CBU3	NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0
	Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0
Total		123	\$26,518,226.01	100%	0	\$0.00		0

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31412CBV1	Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0
Total		120	\$24,699,464.27	100%	0	\$0.00		0
31412CBW9	Unavailable	3	\$566,891.83	100%	0	\$0.00	NA	0
Total		3	\$566,891.83	100%	0	\$0.00		0
31412CC24	Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0
Total		13	\$1,194,212.85	100%	0	\$0.00		0
31412CC40	Unavailable	17	\$2,619,384.40	100%	0	\$0.00	NA	0
Total		17	\$2,619,384.40	100%	0	\$0.00		0
31412CC65	Unavailable	17	\$2,193,792.46	100%	1	\$129,102.45	NA	0
Total		17	\$2,193,792.46	100%	1	\$129,102.45		0
31412CCB4	TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0
	Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0
Total		3	\$317,550.71	100%	0	\$0.00		0
31412CCC2	TRUSTMARK NATIONAL BANK	2	\$193,390.27	27.15%	0	\$0.00	NA	0
	Unavailable	5	\$518,783.28	72.85%	1	\$72,487.31	NA	0
Total		7	\$712,173.55	100%	1	\$72,487.31		0
31412CCD0	STATE FARM BANK, FSB	8	\$1,890,370.64	100%	0	\$0.00	NA	0
Total		8	\$1,890,370.64	100%	0	\$0.00		0
31412CCE8	STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0
Total		16	\$1,751,556.12	100%	0	\$0.00		0
31412CCF5	Unavailable	4	\$1,123,726.72	100%	0	\$0.00	NA	0
Total		4	\$1,123,726.72	100%	0	\$0.00		0
31412CCG3	Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA	0
Total		18	\$1,852,476.73	100%	0	\$0.00		0
31412CCH1	Unavailable	7	\$1,361,271.00	100%	0	\$0.00	NA	0
Total		7	\$1,361,271.00	100%	0	\$0.00		0
31412CCJ7	Unavailable	9	\$2,026,036.06	100%	0	\$0.00	NA	0
Total		9	\$2,026,036.06	100%	0	\$0.00		0

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31412CCK4	Unavailable	11	\$1,190,607.52	100%	0	\$0.00	NA	0
Total		11	\$1,190,607.52	100%	0	\$0.00		0
31412CCL2	Unavailable	5	\$1,150,496.38	100%	0	\$0.00	NA	0
Total		5	\$1,150,496.38	100%	0	\$0.00		0
31412CCM0	Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA	0
Total		13	\$3,256,832.88	100%	0	\$0.00		0
31412CCN8	Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA	0
Total		90	\$18,932,878.68	100%	0	\$0.00		0
31412CCP3	Unavailable	73	\$12,096,459.02	100%	1	\$99,213.00	NA	0
Total		73	\$12,096,459.02	100%	1	\$99,213.00		0
31412CCQ1	Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA	0
Total		13	\$1,547,059.38	100%	0	\$0.00		0
31412CCR9	Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0
Total		14	\$1,255,024.23	100%	0	\$0.00		0
31412CCS7	Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA	0
Total		17	\$3,245,648.79	100%	0	\$0.00		0
31412CCT5	Unavailable	95	\$15,294,205.06	100%	1	\$401,349.57	NA	0
Total		95	\$15,294,205.06	100%	1	\$401,349.57		0
31412CCU2	Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA	0
Total		68	\$4,576,346.26	100%	0	\$0.00		0
31412CCV0	Unavailable	60	\$5,943,538.84	100%	1	\$106,177.41	NA	0
Total		60	\$5,943,538.84	100%	1	\$106,177.41		0
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0
Total		35	\$4,486,622.27	100%	0	\$0.00		0
31412CCX6	Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA	0
Total		32	\$6,704,534.83	100%	0	\$0.00		0
31412CCY4	Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	0
Total		28	\$2,452,672.10	100%	0	\$0.00		0
31412CCZ1	Unavailable	12	\$1,739,403.92	100%	0	\$0.00	NA	0
Total		12	\$1,739,403.92	100%	0	\$0.00		0

31412CD23		EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	1	\$290,250.34	NA	0
Total			30	\$5,807,405.00	100%	1	\$290,250.34		0
31412CDC1		Unavailable	8	\$2,243,867.05	100%	0	\$0.00	NA	0
Total			8	\$2,243,867.05	100%	0	\$0.00		0
31412CDD9		Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0
Total			20	\$2,591,777.33	100%	0	\$0.00		0
31412CDE7		Unavailable	15	\$1,799,144.10	100%	0	\$0.00	NA	0
Total			15	\$1,799,144.10	100%	0	\$0.00		0
31412CDM9		Unavailable	8	\$457,981.97	100%	0	\$0.00	NA	0
Total			8	\$457,981.97	100%	0	\$0.00		0
31412CDN7		EMC MORTGAGE CORPORATION	10	\$2,466,305.69	100%	0	\$0.00	NA	0
Total			10	\$2,466,305.69	100%	0	\$0.00		0
31412CDP2		EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	1	\$289,366.00	NA	0
Total			57	\$13,084,175.10	100%	1	\$289,366.00		0
31412CDQ0		EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	3	\$558,784.00	NA	0
Total			38	\$8,311,768.72	100%	3	\$558,784.00		0
31412CDR8		EMC MORTGAGE CORPORATION	15	\$2,734,991.58	100%	1	\$301,000.00	NA	1
Total			15	\$2,734,991.58	100%	1	\$301,000.00		\$3
31412CDS6		EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0
Total			19	\$3,431,680.65	100%	0	\$0.00		0
31412CDT4		EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00	NA	0
Total			25	\$4,937,784.02	100%	0	\$0.00		0
31412CDU1		EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	1	\$210,152.05	NA	0
Total			113	\$22,392,088.17	100%	1	\$210,152.05		0
31412CDV9		EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	4	\$921,478.53	NA	0

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Total			122	\$21,899,666.48	100%	4	\$921,478.53		0
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	1	\$81,436.79	NA	0
Total			44	\$6,979,517.75	100%	1	\$81,436.79		0
31412CDX5		EMC MORTGAGE CORPORATION	21	\$3,024,974.17	100%	1	\$350,779.05	NA	0
Total			21	\$3,024,974.17	100%	1	\$350,779.05		0
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	1	\$253,013.36	NA	0
Total			27	\$5,110,036.73	100%	1	\$253,013.36		0
31412CDZ0		EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100%	1	\$132,650.75	NA	0
Total			28	\$4,846,964.58	100%	1	\$132,650.75		0
31412CE30		LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0
		Unavailable	489	\$91,299,088.64	99.59%	39	\$8,765,849.45	NA	0
Total			491	\$91,676,841.96	100%	39	\$8,765,849.45		0
31412CE48		LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0
		Unavailable	443	\$77,509,628.96	99.82%	23	\$4,603,964.79	NA	0
Total			444	\$77,652,128.96	100%	23	\$4,603,964.79		0
31412CE55		Unavailable	23	\$3,976,955.91	100%	1	\$275,776.10	NA	0
Total			23	\$3,976,955.91	100%	1	\$275,776.10		0
31412CE71		Unavailable	28	\$6,017,524.32	100%	3	\$764,743.98	NA	0
Total			28	\$6,017,524.32	100%	3	\$764,743.98		0
31412CE89		Unavailable	600	\$144,799,855.09	100%	45	\$12,441,573.35	NA	0
Total			600	\$144,799,855.09	100%	45	\$12,441,573.35		0
31412CE97		LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0
		Unavailable	419	\$99,705,490.23	99.65%	29	\$7,355,443.92	NA	0
Total			421	\$100,059,450.14	100%	29	\$7,355,443.92		0
31412CEB2		Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0
Total			16	\$1,028,350.44	100%	0	\$0.00		0
31412CEC0		Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0

Total			13	\$570,128.87	100%	0	\$0.00		0
31412CED8	Unavailable		4	\$112,768.35	100%	0	\$0.00	NA	0
Total			4	\$112,768.35	100%	0	\$0.00		0
31412CEE6	Unavailable		68	\$6,526,843.25	100%	0	\$0.00	NA	0
Total			68	\$6,526,843.25	100%	0	\$0.00		0
31412CEF3	Unavailable		317	\$16,106,152.21	100%	5	\$237,342.11	NA	5
Total			317	\$16,106,152.21	100%	5	\$237,342.11		5
31412CEG1	Unavailable		89	\$3,367,290.72	100%	0	\$0.00	NA	0
Total			89	\$3,367,290.72	100%	0	\$0.00		0
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC.		44	\$11,666,583.98	12.9%	0	\$0.00	NA	0
	Unavailable		311	\$78,796,945.06	87.1%	4	\$1,072,002.34	NA	0
Total			355	\$90,463,529.04	100%	4	\$1,072,002.34		0
31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC.		4	\$409,455.94	3.25%	0	\$0.00	NA	0
	Unavailable		104	\$12,197,433.63	96.75%	0	\$0.00	NA	0
Total			108	\$12,606,889.57	100%	0	\$0.00		0
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC.		41	\$11,239,188.12	12.36%	0	\$0.00	NA	0
	Unavailable		327	\$79,700,696.56	87.64%	13	\$3,432,622.84	NA	0
Total			368	\$90,939,884.68	100%	13	\$3,432,622.84		0
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC.		5	\$649,745.99	3.62%	0	\$0.00	NA	0
	Unavailable		132	\$17,281,159.84	96.38%	5	\$625,826.68	NA	0
Total			137	\$17,930,905.83	100%	5	\$625,826.68		0
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC.		4	\$266,571.84	4.17%	0	\$0.00	NA	0
	Unavailable		93	\$6,132,807.49	95.83%	0	\$0.00	NA	0
Total			97	\$6,399,379.33	100%	0	\$0.00		0
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.		1	\$100,993.35	1.11%	0	\$0.00	NA	0
	Unavailable		91	\$8,969,901.94	98.89%	1	\$97,626.27	NA	0
Total			92	\$9,070,895.29	100%	1	\$97,626.27		0
31412CEP1	LEHMAN BROTHERS HOLDINGS, INC.		16	\$1,962,545.81	12%	0	\$0.00	NA	0

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		Unavailable	84	\$14,393,992.00	88%	5	\$726,493.51	NA	0
Total			100	\$16,356,537.81	100%	5	\$726,493.51		0
31412CEQ9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0
		Unavailable	99	\$17,543,627.08	87.35%	10	\$2,399,758.11	NA	0
Total			116	\$20,084,216.48	100%	10	\$2,399,758.11		0
31412CES5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84%	0	\$0.00	NA	0
		Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0
Total			72	\$16,762,248.00	100%	0	\$0.00		0
31412CET3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0
		Unavailable	88	\$21,312,011.07	69.27%	4	\$1,091,871.94	NA	0
Total			123	\$30,765,611.25	100%	4	\$1,091,871.94		0
31412CEU0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	92	\$20,090,364.59	99.04%	5	\$1,618,055.06	NA	0
Total			93	\$20,285,364.59	100%	5	\$1,618,055.06		0
31412CEV8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0
		Unavailable	149	\$30,642,624.05	80.67%	5	\$870,732.18	NA	0
Total			177	\$37,987,192.46	100%	5	\$870,732.18		0
31412CEW6		Unavailable	10	\$2,215,910.00	100%	1	\$417,000.00	NA	0
Total			10	\$2,215,910.00	100%	1	\$417,000.00		0
31412CEX4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,404.19	22.38%	0	\$0.00	NA	0
		Unavailable	25	\$5,211,440.66	77.62%	4	\$888,900.00	NA	0
Total			33	\$6,713,844.85	100%	4	\$888,900.00		0
31412CEY2		Unavailable	42	\$9,078,033.00	100%	7	\$1,435,166.11	NA	0
Total			42	\$9,078,033.00	100%	7	\$1,435,166.11		0
31412CEZ9		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0	\$0.00	NA	0
		Unavailable	32	\$7,430,223.90	86.77%	2	\$469,999.99	NA	0
Total			38	\$8,562,642.97	100%	2	\$469,999.99		0
31412CF21		Unavailable	255	\$64,729,342.71	100%	4	\$1,160,851.45	NA	1
Total			255	\$64,729,342.71	100%	4	\$1,160,851.45		1

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31412CF39	Unavailable	69	\$14,678,989.77	100%	1	\$201,644.31	NA	0
Total		69	\$14,678,989.77	100%	1	\$201,644.31		0
31412CF47	Unavailable	29	\$8,775,270.82	100%	1	\$332,898.72	NA	0
Total		29	\$8,775,270.82	100%	1	\$332,898.72		0
31412CF54	Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0
Total		14	\$4,397,883.88	100%	0	\$0.00		0
31412CF62	Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0
Total		20	\$5,178,102.15	100%	0	\$0.00		0
31412CF70	Unavailable	51	\$12,934,769.71	100%	0	\$0.00	NA	0
Total		51	\$12,934,769.71	100%	0	\$0.00		0
31412CF88	Unavailable	33	\$7,030,133.81	100%	0	\$0.00	NA	0
Total		33	\$7,030,133.81	100%	0	\$0.00		0
31412CF96	Unavailable	45	\$11,122,350.07	100%	0	\$0.00	NA	0
Total		45	\$11,122,350.07	100%	0	\$0.00		0
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00	NA	0
	Unavailable	416	\$98,737,872.80	99.02%	33	\$9,429,256.93	NA	0
Total		420	\$99,718,232.77	100%	33	\$9,429,256.93		0
31412CFB1	Unavailable	213	\$50,000,836.94	100%	13	\$3,361,660.87	NA	0
Total		213	\$50,000,836.94	100%	13	\$3,361,660.87		0
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00	0.53%	0	\$0.00	NA	0
	Unavailable	210	\$49,568,020.75	99.47%	11	\$2,961,858.48	NA	0
Total		211	\$49,831,620.75	100%	11	\$2,961,858.48		0
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0
	Unavailable	203	\$49,803,800.41	99.57%	19	\$5,191,998.64	NA	0
Total		204	\$50,017,437.34	100%	19	\$5,191,998.64		0
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0
	Unavailable	930	\$209,150,910.01	99.86%	101	\$25,638,820.28	NA	0
Total		931	\$209,440,809.97	100%	101	\$25,638,820.28		0
31412CFF2		2	\$376,900.00	0.38%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	421	\$98,727,951.08	99.62%	30	\$8,541,752.13	NA	0
Total			423	\$99,104,851.08	100%	30	\$8,541,752.13		0
31412CFG0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0
		Unavailable	212	\$49,613,919.48	99.21%	16	\$4,554,930.32	NA	0
Total			213	\$50,006,919.48	100%	16	\$4,554,930.32		0
31412CFH8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0
		Unavailable	217	\$49,901,953.25	99.78%	21	\$5,401,328.60	NA	0
Total			218	\$50,012,203.25	100%	21	\$5,401,328.60		0
31412CFJ4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	1	\$162,873.07	NA	0
		Unavailable	225	\$49,905,089.25	99.67%	25	\$5,363,323.38	NA	0
Total			226	\$50,068,014.25	100%	26	\$5,526,196.45		0
31412CFK1		Unavailable	227	\$50,023,336.08	100%	18	\$3,850,365.84	NA	0
Total			227	\$50,023,336.08	100%	18	\$3,850,365.84		0
31412CFL9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0
		Unavailable	213	\$50,619,464.40	99.08%	15	\$3,814,221.15	NA	0
Total			215	\$51,090,364.40	100%	15	\$3,814,221.15		0
31412CFN5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	0
		Unavailable	59	\$9,609,612.14	98.68%	1	\$220,500.00	NA	0
Total			60	\$9,738,512.08	100%	1	\$220,500.00		0
31412CFP0		Unavailable	17	\$4,766,165.20	100%	2	\$614,391.99	NA	0
Total			17	\$4,766,165.20	100%	2	\$614,391.99		0
31412CFQ8		Unavailable	47	\$12,061,882.47	100%	5	\$1,588,390.87	NA	0
Total			47	\$12,061,882.47	100%	5	\$1,588,390.87		0
31412CFR6		Unavailable	55	\$12,660,114.06	100%	7	\$1,514,794.74	NA	0
Total			55	\$12,660,114.06	100%	7	\$1,514,794.74		0
31412CFT2		Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0
Total			23	\$4,856,614.48	100%	0	\$0.00		0
31412CFU9		Unavailable	28	\$6,166,279.35	100%	0	\$0.00	NA	0

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Total			28	\$6,166,279.35	100%	0	\$0.00		0
31412CFV7	Unavailable		24	\$6,659,862.64	100%	0	\$0.00	NA	0
Total			24	\$6,659,862.64	100%	0	\$0.00		0
31412CFW5	Unavailable		17	\$5,230,960.85	100%	0	\$0.00	NA	0
Total			17	\$5,230,960.85	100%	0	\$0.00		0
31412CFX3	Unavailable		119	\$28,754,940.86	100%	2	\$533,129.39	NA	0
Total			119	\$28,754,940.86	100%	2	\$533,129.39		0
31412CFY1	Unavailable		95	\$26,380,553.94	100%	1	\$509,764.83	NA	1
Total			95	\$26,380,553.94	100%	1	\$509,764.83		\$5
31412CFZ8	Unavailable		35	\$7,220,682.26	100%	1	\$348,697.66	NA	0
Total			35	\$7,220,682.26	100%	1	\$348,697.66		0
31412CGA2	Unavailable		21	\$4,969,097.51	100%	0	\$0.00	NA	0
Total			21	\$4,969,097.51	100%	0	\$0.00		0
31412CGB0	Unavailable		19	\$4,443,580.26	100%	1	\$331,998.00	NA	0
Total			19	\$4,443,580.26	100%	1	\$331,998.00		0
31412DKM9	Unavailable		9	\$2,390,400.00	100%	0	\$0.00	NA	0
Total			9	\$2,390,400.00	100%	0	\$0.00		0
31412DKN7	Unavailable		21	\$5,595,255.29	100%	0	\$0.00	NA	0
Total			21	\$5,595,255.29	100%	0	\$0.00		0
31412DKP2	Unavailable		82	\$24,836,512.34	100%	0	\$0.00	NA	0
Total			82	\$24,836,512.34	100%	0	\$0.00		0
31412DKQ0	Unavailable		13	\$1,546,910.00	100%	0	\$0.00	NA	0
Total			13	\$1,546,910.00	100%	0	\$0.00		0
31412DKR8	Unavailable		90	\$22,643,468.11	100%	0	\$0.00	NA	0
Total			90	\$22,643,468.11	100%	0	\$0.00		0
31412DKS6	Unavailable		42	\$4,862,206.90	100%	1	\$103,820.84	NA	0
Total			42	\$4,862,206.90	100%	1	\$103,820.84		0
31412LA26	1ST SECURITY BANK OF WASHINGTON		1	\$114,893.49	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		4	\$476,667.17	1.17%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0
		1	\$109,902.95	0.27%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0
	GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0
		3	\$359,088.62	0.88%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0
		1	\$111,798.84	0.27%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0
Total		351	\$41,016,879.00	100%	0	\$0.00		0
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0
		1	\$145,600.00	0.2%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	1	\$139,907.98	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	0
	FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0
	GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		19	\$2,606,099.25	3.62%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
		1	\$128,000.00	0.18%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0
Total		530	\$72,202,545.00	100%	1	\$139,907.98		0
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0
		6	\$981,980.05	1.38%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0
	CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$800,797.49	1.13%	1	\$165,153.72	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0
		3	\$480,613.57	0.68%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0
PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0
Total		444	\$71,145,082.00	100%	1	\$165,153.72		0
31412LA59	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,134,000.00	13.51%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$375,000.00	4.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,566.07	5.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$416,225.49	4.96%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$603,725.18	7.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,417,623.02	16.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	3.39%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$337,187.41	4.02%	0	\$0.00	NA	0
		1	\$288,825.69	3.44%	0	\$0.00	NA	0

		U. S. MORTGAGE CORP.							
		ULSTER SAVINGS BANK	3	\$960,893.64	11.45%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	\$345,000.00	4.11%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,665.52	4.4%	0	\$0.00	NA	0
		Unavailable	3	\$1,382,816.29	16.46%	0	\$0.00	NA	0
Total			23	\$8,395,528.31	100%	0	\$0.00		0
31412LA67		ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0
		GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA	0
Total			34	\$8,052,742.22	100%	0	\$0.00		0
31412LA75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0
			1	\$339,233.00	0.73%	0	\$0.00	NA	0

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

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

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

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0
		1	\$301,000.00	0.65%	0	\$0.00	NA	0

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

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

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

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

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

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	1	\$184,711.75	NA	0
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
		3	\$612,000.00	0.22%	0	\$0.00	NA	0

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

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

	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0
Total		1,065	\$282,200,820.00	100%	1	\$184,711.75		0
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0
		1	\$56,000.00	0.58%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	1	\$91,552.00	NA	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0
		1	\$290,141.00	1.71%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	
Total		115	\$16,984,930.71	100%	1	\$91,552.00		1	\$
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	

	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0
Total		45	\$10,085,658.41	100%	0	\$0.00		0
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18	3.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,509,916.09	17.87%	0	\$0.00	NA	0
Total		36	\$8,454,495.57	100%	0	\$0.00		0
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0
		1	\$49,490.84	1.28%	0	\$0.00	NA	0

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

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

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

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

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

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

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

	LOS ALAMOS NATIONAL BANK							
	LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	1	\$256,521.52	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$598,900.00	0.31%	0	\$0.00	NA	0

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

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

	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0
Total		823	\$190,750,149.00	100%	1	\$256,521.52		0
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0
Total		34	\$6,222,662.86	100%	0	\$0.00		0
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0

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

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

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

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

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

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

	SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	1	\$75,394.74	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	1	\$59,670.82	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0
Total		592	\$39,503,172.00	100%	2	\$135,065.56		0
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0

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

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

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

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

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

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0
		2	\$188,023.41	0.38%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0
Total		513	\$49,988,667.75	100%	0	\$0.00		0
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0

	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0
		1	\$103,500.00	1.1%	0	\$0.00	NA	0

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

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

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

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

	FIRST MERIT MORTGAGE CORPORATION								
	FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	1	\$140,339.49	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	
		1	\$161,111.16	1.46%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	
Total		69	\$11,040,241.56	100%	1	\$140,339.49		0	
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	
		1	\$395,000.00	4.9%	0	\$0.00	NA	0	

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

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

	LUSO FEDERAL CREDIT UNION							
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	3	\$1,261,350.65	3.61%	1	\$353,096.53	NA	0

	LTD D/B/A POWER EXPRESS							
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0
Total		141	\$35,174,848.00	100%	1	\$353,096.53		0
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
		2	\$110,350.31	1.01%	0	\$0.00	NA	0

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

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

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

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

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

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

	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0
	FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0
		10	\$1,680,794.93	2.83%	0	\$0.00	NA	0

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

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

	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0
Total		350	\$59,303,274.24	100%	0	\$0.00		0
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0
Total		52	\$3,418,535.41	100%	0	\$0.00		0
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0
	Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0
Total		55	\$5,413,300.50	100%	0	\$0.00		0
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE	2	\$570,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	
	Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	
Total		688	\$157,570,622.67	100%	0	\$0.00		0	
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	
	Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	
Total		116	\$7,494,362.31	100%	0	\$0.00		0	
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	