

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	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412LZP8		AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0		
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0		

	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,500.00	0.96%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0
Total		95	\$9,180,239.28	100%	0	\$0.00		0
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	1	\$112,536.51	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0
		1	\$112,416.51	0.63%	0	\$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0
	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	0	\$0.00	NA	0
	Unavailable	42	\$5,321,986.36	29.63%	1	\$146,546.88	NA	1
Total		141	\$17,949,492.22	100%	2	\$259,083.39		1
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0
		1	\$164,777.63	0.85%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95%	0	\$0.00	NA	0
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0
		1	\$296,500.00	1.53%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	1	\$205,303.46	NA	0
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0
	Unavailable	28	\$7,578,925.86	39.06%	1	\$399,100.23	NA	1
Total		83	\$19,398,693.24	100%	2	\$604,403.69		1
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0
		1	\$156,500.00	2.07%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0	
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0	
Total		48	\$7,741,063.00	100%	0	\$0.00		0	
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	1	\$247,715.64	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$272,000.00	1.54%	0	\$0.00	NA	0	
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0	
		1	\$312,905.71	1.77%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	
	Unavailable	20	\$6,511,467.08	36.94%	3	\$1,108,947.84	NA	0	
Total		54	\$17,635,981.64	100%	4	\$1,356,663.48		0	
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0	
		1	\$303,768.68	0.91%	0	\$0.00	NA	0	

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	HAYHURST MORTGAGE, INC.							
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0
Total		128	\$33,583,258.00	100%	0	\$0.00		0
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	1	\$129,227.12	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,400,289.37	18.44%	1	\$197,481.44	NA	1
Total		106	\$13,022,180.14	100%	2	\$326,708.56		1
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0
		11	\$607,413.17	13.06%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0	
	Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	
Total		76	\$4,650,238.86	100%	0	\$0.00		0	
31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	
	Unavailable	17	\$1,661,695.22	36.83%	1	\$87,781.82	NA	0	
Total		46	\$4,512,947.75	100%	1	\$87,781.82		0	
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	1	\$162,614.79	NA	1	
	SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0	
	Unavailable	18	\$2,274,965.88	32.92%	1	\$109,406.70	NA	0	
Total		54	\$6,911,279.19	100%	2	\$272,021.49		1	
31412LZZ6	FRANKLIN BANK, SSB	2	\$550,973.80	18.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$299,727.39	9.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,182.24	11.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$451,155.00	14.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$744,947.89	24.48%	0	\$0.00	NA	0	

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	Unavailable	2	\$631,568.13	20.76%	0	\$0.00	NA	0
Total		10	\$3,042,554.45	100%	0	\$0.00		0
31412SA21	CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	1	\$148,320.42	NA	1
	Unavailable	655	\$159,073,693.51	91.37%	15	\$3,857,199.41	NA	4
Total		723	\$174,092,967.36	100%	16	\$4,005,519.83		5
31412SA39	CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0
	Unavailable	617	\$121,632,343.69	97.27%	22	\$4,653,066.19	NA	4
Total		633	\$125,041,120.02	100%	22	\$4,653,066.19		4
31412SA47	CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0
	Unavailable	311	\$68,173,093.65	98.91%	15	\$2,596,313.17	NA	2
Total		314	\$68,922,912.06	100%	15	\$2,596,313.17		2
31412SA62	Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0
Total		35	\$6,488,994.04	100%	0	\$0.00		0
31412SA70	CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	46	\$9,762,216.87	97.73%	3	\$542,312.96	NA	1
Total		48	\$9,989,216.87	100%	3	\$542,312.96		1
31412SA88	Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0
Total		21	\$3,749,480.92	100%	0	\$0.00		0
31412SA96	CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0
	Unavailable	375	\$104,277,482.13	94.1%	6	\$1,911,786.33	NA	1
Total		401	\$110,813,507.13	100%	6	\$1,911,786.33		1
31412SAT2	CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,447,495.41	89.86%	1	\$172,531.56	NA	0
Total		74	\$9,400,572.14	100%	1	\$172,531.56		0
31412SAU9	CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0
	Unavailable	192	\$20,850,011.21	99.36%	13	\$1,574,444.80	NA	0
Total		193	\$20,983,721.58	100%	13	\$1,574,444.80		0
31412SAV7	Unavailable	108	\$11,446,067.09	100%	2	\$254,597.13	NA	0
Total		108	\$11,446,067.09	100%	2	\$254,597.13		0
31412SAX3	Unavailable	8	\$2,193,993.07	100%	0	\$0.00	NA	0
Total		8	\$2,193,993.07	100%	0	\$0.00		0
31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0

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Total			54	\$12,606,031.93	100%	0	\$0.00		0
31412SAZ8	CITIMORTGAGE, INC.		27	\$5,219,339.73	9.68%	0	\$0.00	NA	0
	Unavailable		212	\$48,677,446.72	90.32%	0	\$0.00	NA	0
Total			239	\$53,896,786.45	100%	0	\$0.00		0
31412SB20	Unavailable		19	\$4,233,580.41	100%	0	\$0.00	NA	0
Total			19	\$4,233,580.41	100%	0	\$0.00		0
31412SB38	Unavailable		10	\$1,427,964.52	100%	1	\$196,729.15	NA	0
Total			10	\$1,427,964.52	100%	1	\$196,729.15		0
31412SB46	CITIMORTGAGE, INC.		14	\$3,032,946.72	15.34%	0	\$0.00	NA	0
	Unavailable		77	\$16,741,972.56	84.66%	0	\$0.00	NA	0
Total			91	\$19,774,919.28	100%	0	\$0.00		0
31412SB53	CITIMORTGAGE, INC.		83	\$19,444,957.53	11.95%	1	\$199,228.83	NA	0
	Unavailable		580	\$143,341,476.19	88.05%	3	\$452,876.68	NA	0
Total			663	\$162,786,433.72	100%	4	\$652,105.51		0
31412SB61	CITIMORTGAGE, INC.		79	\$18,595,311.06	11.14%	1	\$179,679.36	NA	0
	Unavailable		637	\$148,379,949.96	88.86%	14	\$3,140,129.05	NA	2
Total			716	\$166,975,261.02	100%	15	\$3,319,808.41		2
31412SB79	CITIMORTGAGE, INC.		23	\$2,991,512.58	3.71%	0	\$0.00	NA	0
	Unavailable		462	\$77,633,502.53	96.29%	22	\$4,337,884.27	NA	4
Total			485	\$80,625,015.11	100%	22	\$4,337,884.27		4
31412SB87	CITIMORTGAGE, INC.		1	\$199,899.57	12.92%	0	\$0.00	NA	0
	Unavailable		6	\$1,346,764.12	87.08%	0	\$0.00	NA	0
Total			7	\$1,546,663.69	100%	0	\$0.00		0
31412SB95	CITIMORTGAGE, INC.		33	\$1,749,872.52	35.73%	0	\$0.00	NA	0
	Unavailable		57	\$3,148,201.23	64.27%	1	\$51,802.29	NA	0
Total			90	\$4,898,073.75	100%	1	\$51,802.29		0
31412SBA2	CITIMORTGAGE, INC.		5	\$866,100.00	1.47%	0	\$0.00	NA	0
	Unavailable		230	\$58,148,403.36	98.53%	8	\$2,214,324.79	NA	1
Total			235	\$59,014,503.36	100%	8	\$2,214,324.79		1
31412SBB0	CITIMORTGAGE, INC.		84	\$20,939,124.22	12.93%	1	\$380,456.64	NA	0
	Unavailable		635	\$140,953,447.50	87.07%	8	\$1,545,405.64	NA	2
Total			719	\$161,892,571.72	100%	9	\$1,925,862.28		2
31412SBC8	Unavailable		55	\$4,935,743.55	100%	0	\$0.00	NA	0

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Total			55	\$4,935,743.55	100%	0	\$0.00		0
31412SBD6		Unavailable	141	\$17,947,447.76	100%	3	\$656,360.07	NA	0
Total			141	\$17,947,447.76	100%	3	\$656,360.07		0
31412SBE4		CITIMORTGAGE, INC.	18	\$5,068,801.61	88.08%	0	\$0.00	NA	0
		Unavailable	2	\$685,897.61	11.92%	0	\$0.00	NA	0
Total			20	\$5,754,699.22	100%	0	\$0.00		0
31412SBF1		CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	0	\$0.00	NA	0
		Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0
Total			19	\$1,296,848.79	100%	0	\$0.00		0
31412SBG9		CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0
		Unavailable	75	\$17,277,639.58	98.74%	3	\$761,293.34	NA	1
Total			76	\$17,497,539.58	100%	3	\$761,293.34		1
31412SBH7		CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0
Total			31	\$2,076,996.79	100%	0	\$0.00		0
31412SBJ3		CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0
		Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0
Total			49	\$4,869,966.12	100%	0	\$0.00		0
31412SBK0		CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0
		Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0
Total			46	\$5,427,352.04	100%	0	\$0.00		0
31412SBL8		CITIMORTGAGE, INC.	6	\$827,202.49	66.43%	0	\$0.00	NA	0
		Unavailable	3	\$418,055.72	33.57%	0	\$0.00	NA	0
Total			9	\$1,245,258.21	100%	0	\$0.00		0
31412SBN4		CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0
		Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0
Total			65	\$14,917,415.05	100%	0	\$0.00		0
31412SBP9		CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0
		Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0
Total			50	\$3,184,493.44	100%	0	\$0.00		0
31412SBQ7		CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,045,822.22	88.44%	1	\$93,655.82	NA	0
Total			35	\$3,443,826.60	100%	1	\$93,655.82		0

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31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,532,108.96	92.72%	0	\$0.00	NA	0
Total		14	\$1,652,412.68	100%	0	\$0.00		0
31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,994,684.59	95.8%	0	\$0.00	NA	0
Total		23	\$3,125,864.98	100%	0	\$0.00		0
31412SBT1	CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA	0
	Unavailable	100	\$23,168,507.46	97.01%	3	\$911,731.04	NA	2
Total		104	\$23,883,435.13	100%	3	\$911,731.04		2
31412SBU8	CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47%	0	\$0.00	NA	0
	Unavailable	25	\$9,057,086.50	87.53%	1	\$558,457.41	NA	1
Total		30	\$10,347,966.13	100%	1	\$558,457.41		1
31412SBV6	Unavailable	8	\$1,683,454.60	100%	0	\$0.00	NA	0
Total		8	\$1,683,454.60	100%	0	\$0.00		0
31412SBW4	CITIMORTGAGE, INC.	2	\$153,662.64	10.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,252,315.98	89.07%	0	\$0.00	NA	0
Total		10	\$1,405,978.62	100%	0	\$0.00		0
31412SBX2	CITIMORTGAGE, INC.	2	\$177,107.70	11.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,306,137.31	88.06%	0	\$0.00	NA	0
Total		12	\$1,483,245.01	100%	0	\$0.00		0
31412SBZ7	Unavailable	9	\$1,869,948.84	100%	1	\$97,833.28	NA	0
Total		9	\$1,869,948.84	100%	1	\$97,833.28		0
31412SCA1	CITIMORTGAGE, INC.	25	\$2,286,948.09	39.9%	0	\$0.00	NA	0
	Unavailable	37	\$3,444,865.35	60.1%	0	\$0.00	NA	0
Total		62	\$5,731,813.44	100%	0	\$0.00		0
31412SCB9	CITIMORTGAGE, INC.	6	\$566,756.81	10.99%	0	\$0.00	NA	0
	Unavailable	20	\$4,589,361.43	89.01%	0	\$0.00	NA	0
Total		26	\$5,156,118.24	100%	0	\$0.00		0
31412SCC7	CITIMORTGAGE, INC.	10	\$2,349,889.74	100%	0	\$0.00	NA	0
Total		10	\$2,349,889.74	100%	0	\$0.00		0
31412SCD5	CITIMORTGAGE, INC.	37	\$6,799,764.67	28.15%	0	\$0.00	NA	0
	Unavailable	98	\$17,352,474.27	71.85%	1	\$141,802.03	NA	0
Total		135	\$24,152,238.94	100%	1	\$141,802.03		0

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31412SCE3	CITIMORTGAGE, INC.	7	\$956,169.41	31.34%	0	\$0.00	NA	0
	Unavailable	8	\$2,095,026.08	68.66%	0	\$0.00	NA	0
Total		15	\$3,051,195.49	100%	0	\$0.00		0
31412SCF0	CITIMORTGAGE, INC.	3	\$174,874.51	3.6%	0	\$0.00	NA	0
	Unavailable	52	\$4,680,309.22	96.4%	1	\$99,935.36	NA	0
Total		55	\$4,855,183.73	100%	1	\$99,935.36		0
31412SCG8	CITIMORTGAGE, INC.	5	\$370,450.00	16.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,869,423.22	83.46%	0	\$0.00	NA	0
Total		17	\$2,239,873.22	100%	0	\$0.00		0
31412SCH6	CITIMORTGAGE, INC.	4	\$188,168.58	14.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,136,263.91	85.79%	1	\$85,919.95	NA	0
Total		21	\$1,324,432.49	100%	1	\$85,919.95		0
31412SCJ2	CITIMORTGAGE, INC.	5	\$414,307.00	24.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,276,850.00	75.5%	0	\$0.00	NA	0
Total		16	\$1,691,157.00	100%	0	\$0.00		0
31412SCP8	CITIMORTGAGE, INC.	5	\$899,600.00	24.41%	0	\$0.00	NA	0
	Unavailable	13	\$2,785,458.64	75.59%	0	\$0.00	NA	0
Total		18	\$3,685,058.64	100%	0	\$0.00		0
31412SCQ6	CITIMORTGAGE, INC.	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0
	Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0
Total		59	\$8,064,649.00	100%	0	\$0.00		0
31412SCR4	CITIMORTGAGE, INC.	8	\$646,600.00	14.15%	0	\$0.00	NA	0
	Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA	0
Total		41	\$4,570,272.23	100%	0	\$0.00		0
31412SD77	CITIMORTGAGE, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA	0
	Unavailable	715	\$114,215,600.32	99.57%	29	\$5,531,305.16	NA	5
Total		720	\$114,703,145.09	100%	29	\$5,531,305.16		5
31412SD85	Unavailable	84	\$9,838,083.10	100%	3	\$399,423.75	NA	1
Total		84	\$9,838,083.10	100%	3	\$399,423.75		1
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0
Total		13	\$1,721,080.45	100%	0	\$0.00		0
31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	2	\$568,591.09	NA	1
	Unavailable	175	\$42,254,248.89	81.53%	3	\$923,281.74	NA	1
Total		213	\$51,825,063.42	100%	5	\$1,491,872.83		2

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31412SE35	Unavailable	49	\$11,795,886.16	100%	1	\$232,978.81	NA	1
Total		49	\$11,795,886.16	100%	1	\$232,978.81		1
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0
Total		24	\$6,399,218.69	100%	0	\$0.00		0
31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	0
Total		92	\$22,654,904.18	100%	0	\$0.00		0
31412SEA9	CITIMORTGAGE, INC.	1	\$76,297.12	3.64%	1	\$82,221.50	NA	1
	Unavailable	13	\$2,017,962.46	96.36%	0	\$0.00	NA	0
Total		14	\$2,094,259.58	100%	1	\$82,221.50		1
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0
Total		15	\$3,125,533.94	100%	0	\$0.00		0
31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0
	Unavailable	130	\$31,980,439.39	82.65%	1	\$226,706.07	NA	1
Total		157	\$38,691,860.50	100%	1	\$226,706.07		1
31412SED3	CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0
Total		86	\$19,760,965.64	100%	0	\$0.00		0
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0
	Unavailable	67	\$13,117,200.50	96.83%	8	\$1,447,473.47	NA	0
Total		70	\$13,546,577.31	100%	8	\$1,447,473.47		0
31412SEF8	Unavailable	87	\$17,116,504.50	100%	1	\$256,125.16	NA	0
Total		87	\$17,116,504.50	100%	1	\$256,125.16		0
31412SEG6	CITIMORTGAGE, INC.	3	\$447,187.89	14.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,691,292.99	85.75%	0	\$0.00	NA	0
Total		14	\$3,138,480.88	100%	0	\$0.00		0
31412SEH4	CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0
Total		166	\$41,403,790.53	100%	0	\$0.00		0
31412SEJ0	CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0
	Unavailable	70	\$16,591,314.06	88.77%	2	\$385,026.16	NA	1
Total		79	\$18,690,608.33	100%	2	\$385,026.16		1

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31412SEK7	Unavailable	45	\$9,403,876.01	100%	1	\$232,377.73	NA	0
Total		45	\$9,403,876.01	100%	1	\$232,377.73		0
31412SEL5	CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA	0
	Unavailable	86	\$17,780,124.59	98.82%	5	\$761,833.20	NA	0
Total		87	\$17,991,971.15	100%	5	\$761,833.20		0
31412SEN1	CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0
Total		11	\$2,895,105.55	100%	0	\$0.00		0
31412SEP6	CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0
	Unavailable	154	\$39,660,699.28	85.64%	1	\$224,664.71	NA	0
Total		183	\$46,309,682.53	100%	1	\$224,664.71		0
31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0
	Unavailable	66	\$15,893,021.14	77.21%	2	\$411,653.63	NA	1
Total		88	\$20,584,596.03	100%	2	\$411,653.63		1
31412SER2	CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	1	\$390,570.45	NA	0
	Unavailable	64	\$11,896,920.80	89.29%	6	\$1,581,507.58	NA	1
Total		71	\$13,324,583.37	100%	7	\$1,972,078.03		1
31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3%	0	\$0.00	NA	0
	Unavailable	56	\$12,423,110.88	97%	3	\$549,127.30	NA	1
Total		57	\$12,807,871.58	100%	3	\$549,127.30		1
31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0
Total		11	\$2,652,156.12	100%	0	\$0.00		0
31412SEU5	CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0
	Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0
Total		120	\$29,198,809.09	100%	0	\$0.00		0
31412SEV3	CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0
	Unavailable	196	\$47,786,686.64	91.56%	1	\$254,339.30	NA	0
Total		215	\$52,193,561.71	100%	1	\$254,339.30		0
31412SEW1	CITIMORTGAGE, INC.	1	\$246,900.00	2.19%	0	\$0.00	NA	0
	Unavailable	46	\$11,043,141.65	97.81%	1	\$187,688.75	NA	0
Total		47	\$11,290,041.65	100%	1	\$187,688.75		0
31412SEX9	Unavailable	19	\$6,105,358.34	100%	1	\$401,542.69	NA	0
Total		19	\$6,105,358.34	100%	1	\$401,542.69		0

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31412SEY7	CITIMORTGAGE, INC.	1	\$88,000.00	5.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,560,234.53	94.66%	0	\$0.00	NA	0
Total		7	\$1,648,234.53	100%	0	\$0.00		0
31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0
	Unavailable	96	\$24,193,043.53	87.34%	2	\$686,785.37	NA	0
Total		112	\$27,699,596.44	100%	2	\$686,785.37		0
31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0
Total		49	\$10,587,924.29	100%	0	\$0.00		0
31412SH81	Unavailable	98	\$23,593,161.48	100%	1	\$138,905.84	NA	0
Total		98	\$23,593,161.48	100%	1	\$138,905.84		0
31412SH99	Unavailable	44	\$11,081,963.75	100%	1	\$381,450.00	NA	1
Total		44	\$11,081,963.75	100%	1	\$381,450.00		1
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0
Total		47	\$9,667,621.64	100%	0	\$0.00		0
31413A4A8	Unavailable	12	\$2,714,836.27	100%	0	\$0.00	NA	0
Total		12	\$2,714,836.27	100%	0	\$0.00		0
31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0
	Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0
Total		87	\$22,183,533.16	100%	0	\$0.00		0
31413AHL0	GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0
	Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0
Total		207	\$46,186,143.02	100%	0	\$0.00		0
31413B2A8	Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0
Total		12	\$1,554,705.87	100%	0	\$0.00		0
31413B2B6	Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0
Total		15	\$2,918,912.62	100%	0	\$0.00		0
31413B2C4	Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0
Total		13	\$2,145,072.98	100%	0	\$0.00		0
31413B2D2	Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0
Total		10	\$1,692,921.73	100%	0	\$0.00		0

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31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0
Total		17	\$1,084,960.00	100%	0	\$0.00		0
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0
Total		14	\$1,393,759.45	100%	0	\$0.00		0
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0
Total		34	\$4,370,293.57	100%	0	\$0.00		0
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0
Total		17	\$2,147,126.45	100%	0	\$0.00		0
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0
Total		19	\$3,695,445.04	100%	0	\$0.00		0
31413B2M2	Unavailable	176	\$36,651,272.89	100%	2	\$590,571.36	NA	0
Total		176	\$36,651,272.89	100%	2	\$590,571.36		0
31413B2N0	Unavailable	97	\$20,520,827.11	100%	2	\$386,527.71	NA	1
Total		97	\$20,520,827.11	100%	2	\$386,527.71		1
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0
Total		10	\$2,345,353.81	100%	0	\$0.00		0
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	1	\$192,010.14	NA	0
Total		35	\$7,788,606.59	100%	1	\$192,010.14		0
31413B2R1	Unavailable	6	\$1,192,390.00	100%	0	\$0.00	NA	0
Total		6	\$1,192,390.00	100%	0	\$0.00		0
31413B2S9	Unavailable	12	\$1,913,413.50	100%	1	\$141,806.92	NA	1
Total		12	\$1,913,413.50	100%	1	\$141,806.92		1
31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0
Total		20	\$4,006,481.00	100%	0	\$0.00		0
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0
Total		12	\$1,680,137.30	100%	0	\$0.00		0
31413B2V2	Unavailable	9	\$1,762,198.76	100%	0	\$0.00	NA	0
Total		9	\$1,762,198.76	100%	0	\$0.00		0
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0
Total		33	\$4,399,700.00	100%	0	\$0.00		0

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31413BR29	Unavailable	12	\$2,510,780.36	100%	0	\$0.00	NA	0
Total		12	\$2,510,780.36	100%	0	\$0.00		0
31413BR37	Unavailable	37	\$8,845,520.89	100%	0	\$0.00	NA	0
Total		37	\$8,845,520.89	100%	0	\$0.00		0
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0
Total		11	\$2,149,907.45	100%	0	\$0.00		0
31413BR52	Unavailable	32	\$7,871,869.72	100%	1	\$157,431.45	NA	1
Total		32	\$7,871,869.72	100%	1	\$157,431.45		1
31413BR60	Unavailable	16	\$3,744,942.85	100%	0	\$0.00	NA	0
Total		16	\$3,744,942.85	100%	0	\$0.00		0
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0
Total		66	\$15,195,735.11	100%	0	\$0.00		0
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0
Total		128	\$8,524,190.07	100%	0	\$0.00		0
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0
	Unavailable	175	\$11,308,831.30	97.98%	1	\$49,839.92	NA	0
Total		179	\$11,541,462.82	100%	1	\$49,839.92		0
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0
Total		98	\$17,814,106.66	100%	0	\$0.00		0
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0
Total		92	\$19,421,852.62	100%	0	\$0.00		0
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0
Total		61	\$3,435,331.62	100%	0	\$0.00		0
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0
Total		47	\$4,368,359.45	100%	0	\$0.00		0
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0
Total		17	\$3,814,442.00	100%	0	\$0.00		0

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31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	116	\$30,121,339.58	99.25%	0	\$0.00	NA	0
Total		117	\$30,350,339.58	100%	0	\$0.00		0
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0
	Unavailable	75	\$19,004,280.01	93.52%	0	\$0.00	NA	0
Total		82	\$20,321,780.01	100%	0	\$0.00		0
31413BRQ6	Unavailable	33	\$7,855,696.93	100%	0	\$0.00	NA	0
Total		33	\$7,855,696.93	100%	0	\$0.00		0
31413BRR4	Unavailable	5	\$1,197,400.00	100%	0	\$0.00	NA	0
Total		5	\$1,197,400.00	100%	0	\$0.00		0
31413BRS2	Unavailable	183	\$41,703,646.73	100%	2	\$598,248.56	NA	0
Total		183	\$41,703,646.73	100%	2	\$598,248.56		0
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0
	Unavailable	1,359	\$334,409,874.63	99.7%	5	\$1,006,438.92	NA	1
Total		1,364	\$335,413,634.24	100%	5	\$1,006,438.92		1
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0
	Unavailable	281	\$72,096,478.52	97.84%	2	\$649,335.16	NA	0
Total		286	\$73,685,915.22	100%	2	\$649,335.16		0
31413BRV5	Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0
Total		25	\$6,239,813.88	100%	0	\$0.00		0
31413BRW3	Unavailable	146	\$29,126,482.50	100%	2	\$358,263.11	NA	1
Total		146	\$29,126,482.50	100%	2	\$358,263.11		1
31413BRX1	Unavailable	8	\$1,118,482.85	100%	0	\$0.00	NA	0
Total		8	\$1,118,482.85	100%	0	\$0.00		0
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA	0
	Unavailable	86	\$21,973,529.10	98.06%	1	\$151,175.59	NA	0
Total		88	\$22,408,243.82	100%	1	\$151,175.59		0
31413BRZ6	Unavailable	59	\$12,616,529.79	100%	0	\$0.00	NA	0
Total		59	\$12,616,529.79	100%	0	\$0.00		0
31413BS36	Unavailable	9	\$2,327,120.37	100%	0	\$0.00	NA	0
Total		9	\$2,327,120.37	100%	0	\$0.00		0
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0

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Total			11	\$2,531,235.82	100%	0	\$0.00		0
31413BSA0	Unavailable		112	\$6,958,100.35	100%	0	\$0.00	NA	0
Total			112	\$6,958,100.35	100%	0	\$0.00		0
31413BSB8	AMTRUST BANK		1	\$83,797.18	0.47%	0	\$0.00	NA	0
	Unavailable		180	\$17,663,142.49	99.53%	0	\$0.00	NA	0
Total			181	\$17,746,939.67	100%	0	\$0.00		0
31413BSC6	AMTRUST BANK		1	\$94,000.00	0.63%	0	\$0.00	NA	0
	Unavailable		152	\$14,887,222.56	99.37%	0	\$0.00	NA	0
Total			153	\$14,981,222.56	100%	0	\$0.00		0
31413BSD4	Unavailable		90	\$8,847,974.80	100%	0	\$0.00	NA	0
Total			90	\$8,847,974.80	100%	0	\$0.00		0
31413BSE2	Unavailable		379	\$49,825,286.96	100%	3	\$396,246.16	NA	2
Total			379	\$49,825,286.96	100%	3	\$396,246.16		2
31413BSF9	AMTRUST BANK		4	\$522,176.66	1.32%	0	\$0.00	NA	0
	Unavailable		298	\$39,001,997.28	98.68%	3	\$385,750.15	NA	1
Total			302	\$39,524,173.94	100%	3	\$385,750.15		1
31413BSG7	Unavailable		105	\$13,782,549.88	100%	0	\$0.00	NA	0
Total			105	\$13,782,549.88	100%	0	\$0.00		0
31413BSH5	Unavailable		76	\$12,242,538.78	100%	0	\$0.00	NA	0
Total			76	\$12,242,538.78	100%	0	\$0.00		0
31413BSJ1	Unavailable		4	\$1,145,845.54	100%	0	\$0.00	NA	0
Total			4	\$1,145,845.54	100%	0	\$0.00		0
31413BSK8	Unavailable		7	\$1,151,674.20	100%	0	\$0.00	NA	0
Total			7	\$1,151,674.20	100%	0	\$0.00		0
31413BSL6	Unavailable		38	\$6,326,923.97	100%	0	\$0.00	NA	0
Total			38	\$6,326,923.97	100%	0	\$0.00		0
31413BSM4	AMTRUST BANK		1	\$132,000.00	2.85%	0	\$0.00	NA	0
	Unavailable		25	\$4,503,055.42	97.15%	0	\$0.00	NA	0
Total			26	\$4,635,055.42	100%	0	\$0.00		0
31413BSN2	AMTRUST BANK		1	\$73,200.00	5%	0	\$0.00	NA	0
	Unavailable		26	\$1,390,664.83	95%	0	\$0.00	NA	0
Total			27	\$1,463,864.83	100%	0	\$0.00		0

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31413BSP7	Unavailable	48	\$11,087,108.00	100%	1	\$354,580.81	NA	0
Total		48	\$11,087,108.00	100%	1	\$354,580.81		0
31413BSQ5	AMTRUST BANK	1	\$107,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	31	\$7,666,839.10	98.62%	0	\$0.00	NA	0
Total		32	\$7,773,839.10	100%	0	\$0.00		0
31413BSR3	Unavailable	34	\$8,233,115.16	100%	2	\$536,480.35	NA	1
Total		34	\$8,233,115.16	100%	2	\$536,480.35		1
31413BSS1	Unavailable	140	\$29,621,768.75	100%	0	\$0.00	NA	0
Total		140	\$29,621,768.75	100%	0	\$0.00		0
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0
	Unavailable	770	\$171,909,205.30	99.91%	6	\$1,466,540.10	NA	1
Total		771	\$172,061,802.25	100%	6	\$1,466,540.10		1
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0
	Unavailable	128	\$34,094,413.43	97.12%	1	\$368,588.69	NA	0
Total		131	\$35,104,671.76	100%	1	\$368,588.69		0
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0
Total		5	\$1,173,773.68	100%	0	\$0.00		0
31413BSW2	Unavailable	75	\$13,807,043.80	100%	0	\$0.00	NA	0
Total		75	\$13,807,043.80	100%	0	\$0.00		0
31413BSX0	Unavailable	52	\$12,904,009.96	100%	0	\$0.00	NA	0
Total		52	\$12,904,009.96	100%	0	\$0.00		0
31413BSY8	Unavailable	17	\$4,236,463.94	100%	0	\$0.00	NA	0
Total		17	\$4,236,463.94	100%	0	\$0.00		0
31413BSZ5	Unavailable	10	\$2,115,999.26	100%	0	\$0.00	NA	0
Total		10	\$2,115,999.26	100%	0	\$0.00		0
31413BZ20	Unavailable	19	\$4,610,887.50	100%	0	\$0.00	NA	0
Total		19	\$4,610,887.50	100%	0	\$0.00		0
31413BZ38	Unavailable	195	\$45,349,174.58	100%	1	\$398,972.64	NA	0
Total		195	\$45,349,174.58	100%	1	\$398,972.64		0
31413BZ46	Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA	0
Total		8	\$1,317,951.84	100%	0	\$0.00		0

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31413BZ53	Unavailable	22	\$3,123,099.73	100%	0	\$0.00	NA	0
Total		22	\$3,123,099.73	100%	0	\$0.00		0
31413BZ61	Unavailable	30	\$5,572,062.58	100%	0	\$0.00	NA	0
Total		30	\$5,572,062.58	100%	0	\$0.00		0
31413BZ79	Unavailable	30	\$5,879,132.61	100%	0	\$0.00	NA	0
Total		30	\$5,879,132.61	100%	0	\$0.00		0
31413BZ87	Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0
Total		19	\$3,324,714.71	100%	0	\$0.00		0
31413BZ95	Unavailable	13	\$1,929,994.95	100%	0	\$0.00	NA	0
Total		13	\$1,929,994.95	100%	0	\$0.00		0
31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0
Total		34	\$3,353,295.64	100%	0	\$0.00		0
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0
Total		62	\$8,250,598.74	100%	0	\$0.00		0
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	0
Total		19	\$1,310,109.11	100%	0	\$0.00		0
31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA	0
Total		27	\$2,675,124.51	100%	0	\$0.00		0
31413BZX2	Unavailable	44	\$5,729,748.20	100%	0	\$0.00	NA	0
Total		44	\$5,729,748.20	100%	0	\$0.00		0
31413BZY0	Unavailable	84	\$16,958,844.10	100%	1	\$363,128.21	NA	0
Total		84	\$16,958,844.10	100%	1	\$363,128.21		0
31413BZZ7	Unavailable	48	\$10,330,402.95	100%	0	\$0.00	NA	0
Total		48	\$10,330,402.95	100%	0	\$0.00		0
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	0	\$0.00	NA	0
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA	0
Total		124	\$29,430,403.43	100%	0	\$0.00		0
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA	0
Total		26	\$1,759,924.02	100%	0	\$0.00		0

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31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA	0
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA	0
Total		26	\$2,551,659.80	100%	0	\$0.00		0
31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0
	Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0
Total		45	\$5,968,163.49	100%	0	\$0.00		0
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,996,794.02	6.53%	0	\$0.00	NA	0
Total		140	\$30,600,957.36	100%	0	\$0.00		0
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0
Total		122	\$7,358,777.67	100%	0	\$0.00		0
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0
Total		67	\$6,598,834.26	100%	0	\$0.00		0
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	1	\$134,460.12	NA	1
	Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0
Total		102	\$13,078,540.20	100%	1	\$134,460.12		1
31413C3A5	REGIONS BANK	32	\$7,056,562.99	88.98%	1	\$245,563.65	NA	1
	Unavailable	4	\$874,034.93	11.02%	0	\$0.00	NA	0
Total		36	\$7,930,597.92	100%	1	\$245,563.65		1
31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38%	0	\$0.00	NA	0
	Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0
Total		84	\$5,120,346.23	100%	0	\$0.00		0
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0
	Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0
Total		30	\$2,890,561.30	100%	0	\$0.00		0
31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	1	\$119,241.38	NA	1
	Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0
Total		33	\$4,334,081.32	100%	1	\$119,241.38		1
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0
	Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0
Total		12	\$1,259,334.57	100%	0	\$0.00		0
31413CB24	BISHOPS GATE	18	\$2,985,699.92	22.1%	1	\$145,595.54	NA	0

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		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0
		Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0
Total			80	\$13,511,737.12	100%	1	\$145,595.54		0
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0
Total			11	\$2,366,568.07	100%	0	\$0.00		0
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0
		Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0
Total			28	\$3,897,266.05	100%	0	\$0.00		0
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0
Total			26	\$2,537,989.04	100%	0	\$0.00		0
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0
		Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0
Total			44	\$5,685,632.56	100%	0	\$0.00		0
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0
		Unavailable	157	\$33,125,787.72	63.31%	1	\$173,748.23	NA	0
Total			244	\$52,322,713.62	100%	1	\$173,748.23		0
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0
		Unavailable	76	\$13,408,729.37	70.85%	1	\$151,941.49	NA	1

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Total			108	\$18,925,190.68	100%	1	\$151,941.49		1
31413CBF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,215,781.55	38.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,534,317.00	61.47%	0	\$0.00	NA	0
Total			25	\$5,750,098.55	100%	0	\$0.00		0
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,671,800.27	49.26%	1	\$41,349.15	NA	0
Total			61	\$7,454,998.65	100%	1	\$41,349.15		0
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	1	\$277,093.41	NA	1
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0
Total			148	\$31,082,724.59	100%	1	\$277,093.41		1
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0
Total			8	\$1,563,911.80	100%	0	\$0.00		0
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0
Total			23	\$5,557,336.41	100%	0	\$0.00		0
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0
		Unavailable	87	\$13,902,516.81	73.5%	1	\$55,981.61	NA	1
Total			115	\$18,913,161.66	100%	1	\$55,981.61		1
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,593,378.35	60.42%	3	\$481,522.02	NA	3
Total			42	\$4,291,952.72	100%	3	\$481,522.02		3
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0
Total			4	\$1,081,272.70	100%	0	\$0.00		0
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	1	\$142,213.90	NA	1
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0
Total			34	\$3,894,158.17	100%	1	\$142,213.90		1
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0
Total			169	\$39,309,894.11	100%	0	\$0.00		0
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0
Total			5	\$1,364,562.00	100%	0	\$0.00		0
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0
Total			36	\$2,462,051.86	100%	0	\$0.00		0
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0
Total			23	\$2,271,030.25	100%	0	\$0.00		0
31413CCD9			3	\$398,600.00	18.32%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0
Total			17	\$2,175,250.36	100%	0	\$0.00		0
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,465,448.57	56.88%	1	\$102,137.11	NA	1
Total			54	\$6,092,863.56	100%	1	\$102,137.11		1
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	1	\$89,977.87	NA	0
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0
		Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0
Total			163	\$32,054,487.49	100%	1	\$89,977.87		0
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	1	\$53,593.81	NA	0
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0
Total			33	\$5,371,797.84	100%	1	\$53,593.81		0
31413CCH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0
		Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0
Total			18	\$4,552,833.02	100%	0	\$0.00		0
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0
		Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0
Total			12	\$1,387,439.87	100%	0	\$0.00		0

31413CPV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0
Total		10	\$2,265,875.00	100%	0	\$0.00		0
31413E4K8	Unavailable	41	\$8,694,061.51	100%	1	\$300,235.70	NA	0
Total		41	\$8,694,061.51	100%	1	\$300,235.70		0
31413E4L6	Unavailable	440	\$91,625,635.00	100%	2	\$480,397.86	NA	0
Total		440	\$91,625,635.00	100%	2	\$480,397.86		0
31413E4M4	Unavailable	239	\$45,484,694.84	100%	3	\$735,018.19	NA	0
Total		239	\$45,484,694.84	100%	3	\$735,018.19		0
31413E4N2	Unavailable	83	\$15,354,314.58	100%	3	\$450,221.84	NA	0
Total		83	\$15,354,314.58	100%	3	\$450,221.84		0
31413E4P7	Unavailable	7	\$1,515,743.62	100%	0	\$0.00	NA	0
Total		7	\$1,515,743.62	100%	0	\$0.00		0
31413E4Q5	Unavailable	5	\$1,192,754.99	100%	0	\$0.00	NA	0
Total		5	\$1,192,754.99	100%	0	\$0.00		0
31413E4R3	Unavailable	4	\$1,014,543.90	100%	0	\$0.00	NA	0
Total		4	\$1,014,543.90	100%	0	\$0.00		0
31413E4S1	Unavailable	58	\$14,277,244.41	100%	4	\$1,110,824.17	NA	0
Total		58	\$14,277,244.41	100%	4	\$1,110,824.17		0
31413E4T9	Unavailable	117	\$24,601,539.85	100%	8	\$2,084,180.09	NA	0
Total		117	\$24,601,539.85	100%	8	\$2,084,180.09		0
31413E4U6	Unavailable	108	\$22,820,434.12	100%	10	\$2,394,946.84	NA	0
Total		108	\$22,820,434.12	100%	10	\$2,394,946.84		0
31413E4V4	Unavailable	7	\$1,778,424.59	100%	0	\$0.00	NA	0
Total		7	\$1,778,424.59	100%	0	\$0.00		0
31413E4W2	Unavailable	14	\$2,890,638.30	100%	1	\$318,919.51	NA	0
Total		14	\$2,890,638.30	100%	1	\$318,919.51		0
31413E4X0	Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0
Total		13	\$2,494,437.62	100%	0	\$0.00		0
31413E4Y8	Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0

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Total			18	\$3,614,174.19	100%	0	\$0.00		0
31413E4Z5	Unavailable		193	\$42,717,054.79	100%	1	\$369,067.40	NA	0
Total			193	\$42,717,054.79	100%	1	\$369,067.40		0
31413E5A9	Unavailable		83	\$16,079,937.03	100%	3	\$821,128.43	NA	1
Total			83	\$16,079,937.03	100%	3	\$821,128.43		1
31413E5B7	Unavailable		32	\$5,820,753.01	100%	0	\$0.00	NA	0
Total			32	\$5,820,753.01	100%	0	\$0.00		0
31413E5D3	Unavailable		15	\$3,712,148.91	100%	3	\$906,704.44	NA	0
Total			15	\$3,712,148.91	100%	3	\$906,704.44		0
31413E5E1	Unavailable		28	\$6,078,217.25	100%	1	\$243,591.64	NA	0
Total			28	\$6,078,217.25	100%	1	\$243,591.64		0
31413E5F8	Unavailable		34	\$6,405,643.18	100%	4	\$1,035,869.24	NA	0
Total			34	\$6,405,643.18	100%	4	\$1,035,869.24		0
31413E5G6	Unavailable		21	\$3,844,104.58	100%	0	\$0.00	NA	0
Total			21	\$3,844,104.58	100%	0	\$0.00		0
31413E5H4	Unavailable		45	\$6,212,059.09	100%	0	\$0.00	NA	0
Total			45	\$6,212,059.09	100%	0	\$0.00		0
31413E6C4	Unavailable		46	\$11,555,513.00	100%	1	\$346,747.00	NA	0
Total			46	\$11,555,513.00	100%	1	\$346,747.00		0
31413E6D2	Unavailable		68	\$15,883,052.60	100%	2	\$589,134.44	NA	0
Total			68	\$15,883,052.60	100%	2	\$589,134.44		0
31413E6E0	Unavailable		8	\$2,088,230.00	100%	1	\$330,527.26	NA	0
Total			8	\$2,088,230.00	100%	1	\$330,527.26		0
31413E6F7	Unavailable		13	\$2,969,837.00	100%	0	\$0.00	NA	0
Total			13	\$2,969,837.00	100%	0	\$0.00		0
31413E6G5	Unavailable		24	\$6,184,276.00	100%	0	\$0.00	NA	0
Total			24	\$6,184,276.00	100%	0	\$0.00		0
31413E6H3	Unavailable		6	\$1,848,792.00	100%	1	\$360,172.19	NA	0
Total			6	\$1,848,792.00	100%	1	\$360,172.19		0
31413EE68	ABN AMRO		5	\$925,800.00	2.12%	0	\$0.00	NA	0

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	MORTGAGE GROUP, INC.								
	Unavailable	148	\$42,792,693.15	97.88%	4	\$1,334,398.94	NA	0	
Total		153	\$43,718,493.15	100%	4	\$1,334,398.94		0	
31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0	
Total		51	\$11,861,649.32	100%	0	\$0.00		0	
31413FXQ0	RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0	
Total		26	\$2,122,700.00	100%	0	\$0.00		0	
31413G6K1	FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0	
	Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0	
Total		12	\$1,806,449.89	100%	0	\$0.00		0	
31413G6L9	FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0	
Total		19	\$3,632,061.61	100%	0	\$0.00		0	
31413G6M7	FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0	
	Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0	
Total		7	\$1,313,083.73	100%	0	\$0.00		0	
31413G6N5	FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0	
Total		5	\$1,066,800.00	100%	0	\$0.00		0	
31413G6P0	FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0	
Total		15	\$3,082,550.00	100%	0	\$0.00		0	
31413G6Q8	FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0	
Total		21	\$3,295,750.00	100%	0	\$0.00		0	
31413GC24	THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0	
Total		16	\$2,064,919.42	100%	0	\$0.00		0	
31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0	
	Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	
Total		23	\$1,275,474.53	100%	0	\$0.00		0	

31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0
	Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0
Total		136	\$24,731,263.31	100%	0	\$0.00		0
31413GC65	THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0
	Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0
Total		80	\$5,095,572.53	100%	0	\$0.00		0
31413GC81	THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78%	1	\$128,013.76	NA	1
	Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0
Total		98	\$16,645,393.97	100%	1	\$128,013.76		1
31413GC99	THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0
Total		36	\$2,314,074.76	100%	0	\$0.00		0
31413GCW8	THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	1	\$248,443.24	NA	0
	Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0
Total		10	\$1,570,862.25	100%	1	\$248,443.24		0
31413GCX6	THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0
	Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0
Total		12	\$1,767,401.69	100%	0	\$0.00		0
31413GCY4	THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0
Total		42	\$4,100,509.17	100%	0	\$0.00		0
31413GCZ1	THE HUNTINGTON NATIONAL BANK	5	\$706,658.48	49.31%	0	\$0.00	NA	0
	Unavailable	5	\$726,442.65	50.69%	0	\$0.00	NA	0
Total		10	\$1,433,101.13	100%	0	\$0.00		0
31413GRW2	U.S. BANK N.A.	3	\$334,416.05	100%	0	\$0.00	NA	0
Total		3	\$334,416.05	100%	0	\$0.00		0
31413HKL1	Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0
Total		7	\$1,533,120.89	100%	0	\$0.00		0

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31413HM47	GMAC MORTGAGE, LLC	1	\$84,873.45	1.62%	0	\$0.00	NA	0
	Unavailable	24	\$5,168,567.72	98.38%	0	\$0.00	NA	0
Total		25	\$5,253,441.17	100%	0	\$0.00		0
31413HNH7	GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0
Total		14	\$3,157,431.55	100%	0	\$0.00		0
31413HNJ3	GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,190,985.23	85.03%	0	\$0.00	NA	0
Total		6	\$1,400,618.92	100%	0	\$0.00		0
31413HRE0	Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0
Total		12	\$2,864,888.79	100%	0	\$0.00		0
31413HT24	SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	1	\$358,454.89	NA	0
	Unavailable	88	\$21,324,901.80	78.86%	2	\$765,505.82	NA	0
Total		119	\$27,041,670.23	100%	3	\$1,123,960.71		0
31413HT32	SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0
	Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0
Total		63	\$13,660,981.84	100%	0	\$0.00		0
31413HT40	SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0
	Unavailable	20	\$4,590,673.96	94.84%	0	\$0.00	NA	0
Total		21	\$4,840,588.28	100%	0	\$0.00		0
31413HT57	SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	1	\$36,341.34	NA	0
	Unavailable	311	\$20,017,106.31	67.78%	1	\$79,723.31	NA	0
Total		462	\$29,532,627.10	100%	2	\$116,064.65		0
31413HTZ1	SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,836,021.23	52.35%	1	\$292,305.75	NA	1
Total		17	\$3,507,338.87	100%	1	\$292,305.75		1
31413J6T6	Unavailable	2	\$199,707.15	100%	0	\$0.00	NA	0
Total		2	\$199,707.15	100%	0	\$0.00		0

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31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0
Total			47	\$4,746,291.22	100%	0	\$0.00		0
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0
Total			12	\$1,459,333.89	100%	0	\$0.00		0
31413J6X7		Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0
Total			2	\$204,592.70	100%	0	\$0.00		0
31413J6Y5		Unavailable	3	\$330,037.30	100%	0	\$0.00	NA	0
Total			3	\$330,037.30	100%	0	\$0.00		0
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0
Total			5	\$498,883.17	100%	0	\$0.00		0
31413J7A6		Unavailable	3	\$274,529.57	100%	0	\$0.00	NA	0
Total			3	\$274,529.57	100%	0	\$0.00		0
31413J7D0		COUNTRYWIDE HOME LOANS, INC.	1	\$62,951.87	19.38%	0	\$0.00	NA	0
		Unavailable	2	\$261,926.65	80.62%	0	\$0.00	NA	0
Total			3	\$324,878.52	100%	0	\$0.00		0
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0
Total			14	\$1,167,685.03	100%	0	\$0.00		0
31413J7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0
		Unavailable	1	\$129,080.13	74.17%	1	\$127,338.76	NA	0
Total			2	\$174,035.24	100%	1	\$127,338.76		0
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0
Total			7	\$746,216.18	100%	0	\$0.00		0
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0
Total			2	\$275,281.37	100%	0	\$0.00		0
31413K2J9		COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	9	\$2,500,564.14	NA	0
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0
Total			124	\$34,694,997.15	100%	9	\$2,500,564.14		0

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31413K2K6	COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	5	\$1,133,297.59	NA	0
	Unavailable	67	\$19,734,069.86	43.85%	3	\$923,891.05	NA	0
Total		165	\$45,004,390.28	100%	8	\$2,057,188.64		0
31413K2L4	COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0
	Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0
Total		30	\$8,301,746.06	100%	0	\$0.00		0
31413K2M2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0
	Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0
Total		46	\$9,848,207.54	100%	0	\$0.00		0
31413K2N0	Unavailable	42	\$11,843,924.84	100%	1	\$314,779.59	NA	0
Total		42	\$11,843,924.84	100%	1	\$314,779.59		0
31413K2P5	Unavailable	18	\$3,486,568.90	100%	3	\$621,112.00	NA	0
Total		18	\$3,486,568.90	100%	3	\$621,112.00		0
31413K2Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00	NA	0
	Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	0
Total		13	\$1,851,046.71	100%	0	\$0.00		0
31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	1	\$365,718.99	NA	0
	Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0
Total		7	\$1,963,538.76	100%	1	\$365,718.99		0
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0
Total		15	\$3,260,279.17	100%	0	\$0.00		0
31413K2U4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,261.63	86.18%	0	\$0.00	NA	0
	Unavailable	1	\$183,704.13	13.82%	0	\$0.00	NA	0
Total		6	\$1,328,965.76	100%	0	\$0.00		0
31413KA50	Unavailable	2	\$483,351.06	100%	0	\$0.00	NA	0
Total		2	\$483,351.06	100%	0	\$0.00		0
31413KA68	COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	0

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		Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0
Total			19	\$3,214,540.08	100%	0	\$0.00		0
31413KBB6		COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0
Total			14	\$2,464,848.41	100%	0	\$0.00		0
31413KBC4		Unavailable	1	\$178,668.32	100%	0	\$0.00	NA	0
Total			1	\$178,668.32	100%	0	\$0.00		0
31413KE98		COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	4	\$228,613.23	NA	0
		Unavailable	192	\$12,684,063.33	54.78%	6	\$388,938.00	NA	0
Total			360	\$23,154,802.29	100%	10	\$617,551.23		0
31413KEJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$33,968.05	100%	0	\$0.00	NA	0
Total			1	\$33,968.05	100%	0	\$0.00		0
31413KF22		Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0
Total			4	\$237,402.74	100%	0	\$0.00		0
31413KF30		Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0
Total			5	\$439,476.09	100%	0	\$0.00		0
31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0
Total			3	\$225,339.94	100%	0	\$0.00		0
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,516,529.24	96.97%	1	\$121,019.95	NA	0
Total			37	\$3,626,529.24	100%	1	\$121,019.95		0
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0
		Unavailable	11	\$725,132.76	68.63%	1	\$67,143.82	NA	0
Total			15	\$1,056,563.83	100%	1	\$67,143.82		0
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0
Total			2	\$292,509.96	100%	0	\$0.00		0
31413KF89		COUNTRYWIDE HOME LOANS, INC.	1	\$122,477.64	23.27%	0	\$0.00	NA	0
		Unavailable	2	\$403,869.31	76.73%	0	\$0.00	NA	0

Total			3	\$526,346.95	100%	0	\$0.00		0
31413KF97		COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0
		Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	0
Total			6	\$1,036,102.18	100%	0	\$0.00		0
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	2	\$257,014.61	NA	0
		Unavailable	405	\$53,276,950.83	63.24%	5	\$628,370.50	NA	0
Total			643	\$84,244,202.05	100%	7	\$885,385.11		0
31413KFB2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0
Total			102	\$6,960,100.32	100%	0	\$0.00		0
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	2	\$180,109.65	NA	0
		Unavailable	268	\$26,552,763.56	60.41%	3	\$301,482.66	NA	0
Total			445	\$43,957,256.59	100%	5	\$481,592.31		0
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0
		Unavailable	58	\$14,790,860.47	64.7%	3	\$904,199.68	NA	0
Total			90	\$22,860,787.60	100%	3	\$904,199.68		0
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0
		Unavailable	95	\$12,231,277.88	81.1%	2	\$238,932.66	NA	1
Total			117	\$15,080,972.99	100%	2	\$238,932.66		1
31413KFF3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	1	\$80,181.48	NA	0
		Unavailable	174	\$11,524,729.81	85.13%	1	\$39,011.60	NA	0
Total			206	\$13,537,257.64	100%	2	\$119,193.08		0
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0
		Unavailable	121	\$11,894,579.03	81.23%	1	\$90,435.98	NA	0
Total			149	\$14,643,450.58	100%	1	\$90,435.98		0
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	1	\$52,296.91	NA	0
		Unavailable	85	\$4,995,433.63	79.95%	2	\$149,987.06	NA	0
Total			107	\$6,248,488.62	100%	3	\$202,283.97		0

31413KFJ5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0
	Unavailable	60	\$9,753,897.60	50.5%	1	\$126,199.33	NA	0
Total		137	\$19,313,386.93	100%	1	\$126,199.33		0
31413KFK2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0
	Unavailable	61	\$10,366,798.21	65.95%	2	\$302,020.20	NA	0
Total		107	\$15,718,958.48	100%	2	\$302,020.20		0
31413KFM8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0
	Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0
Total		24	\$5,712,351.66	100%	0	\$0.00		0
31413KFN6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	1	\$176,110.41	NA	0
	Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0
Total		60	\$13,210,591.42	100%	1	\$176,110.41		0
31413KFP1	COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	14	\$3,073,737.14	NA	0
	Unavailable	1,392	\$341,711,775.20	71.41%	41	\$10,491,087.70	NA	1
Total		1,974	\$478,549,249.00	100%	55	\$13,564,824.84		1
31413KFQ9	COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	3	\$537,986.25	NA	0
	Unavailable	325	\$70,480,084.69	81.89%	14	\$2,771,122.89	NA	0
Total		397	\$86,064,478.43	100%	17	\$3,309,109.14		0
31413KFU0	COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	7	\$1,579,737.81	NA	0
	Unavailable	51	\$12,338,322.11	54.26%	1	\$367,740.72	NA	0
Total		101	\$22,738,170.89	100%	8	\$1,947,478.53		0
31413KFBV8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0
	Unavailable	71	\$15,189,649.69	71.27%	5	\$1,021,968.23	NA	0
Total		107	\$21,313,801.05	100%	5	\$1,021,968.23		0
31413KG21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	1	\$141,833.78	NA	0
	Unavailable	63	\$8,107,211.28	75.83%	1	\$134,458.44	NA	0
Total		83	\$10,691,163.28	100%	2	\$276,292.22		0

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31413KG39	COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0
	Unavailable	101	\$6,836,975.86	60.88%	1	\$73,474.04	NA	0
Total		174	\$11,230,148.52	100%	1	\$73,474.04		0
31413KG47	COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0
	Unavailable	74	\$7,248,124.40	66.68%	2	\$169,882.33	NA	0
Total		111	\$10,870,015.40	100%	2	\$169,882.33		0
31413KG54	COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0
	Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0
Total		57	\$9,027,045.65	100%	0	\$0.00		0
31413KG62	COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0
	Unavailable	48	\$5,363,646.71	45.08%	2	\$239,046.77	NA	0
Total		101	\$11,896,984.71	100%	2	\$239,046.77		0
31413KG88	COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	2	\$574,404.14	NA	1
	Unavailable	162	\$41,009,286.11	53.04%	2	\$368,571.45	NA	0
Total		329	\$77,323,822.80	100%	4	\$942,975.59		1
31413KG96	COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	16	\$3,628,010.85	NA	1
	Unavailable	904	\$217,294,075.53	68.09%	20	\$5,168,606.15	NA	0
Total		1,332	\$319,132,955.59	100%	36	\$8,796,617.00		1
31413KGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$324,194.04	45.41%	0	\$0.00	NA	0
	Unavailable	3	\$389,709.37	54.59%	0	\$0.00	NA	0
Total		5	\$713,903.41	100%	0	\$0.00		0
31413KGC9	Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0
Total		4	\$656,172.95	100%	0	\$0.00		0
31413KGD7	COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0
	Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0
Total		4	\$461,523.90	100%	0	\$0.00		0
31413KGE5	COUNTRYWIDE HOME LOANS, INC.	2	\$229,372.36	32.22%	0	\$0.00	NA	0
	Unavailable	3	\$482,479.21	67.78%	0	\$0.00	NA	0

Total			5	\$711,851.57	100%	0	\$0.00		0
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0
		Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0
Total			3	\$564,666.45	100%	0	\$0.00		0
31413KGG0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,422.62	100%	0	\$0.00	NA	0
Total			1	\$176,422.62	100%	0	\$0.00		0
31413KGH8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,814.15	100%	0	\$0.00	NA	0
Total			1	\$90,814.15	100%	0	\$0.00		0
31413KJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0
		Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0
Total			2	\$384,605.40	100%	0	\$0.00		0
31413KKG1		COUNTRYWIDE HOME LOANS, INC.	1	\$136,171.46	47.03%	0	\$0.00	NA	0
		Unavailable	1	\$153,394.11	52.97%	0	\$0.00	NA	0
Total			2	\$289,565.57	100%	0	\$0.00		0
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	1	\$87,128.96	NA	0
		Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0
Total			49	\$4,795,594.24	100%	1	\$87,128.96		0
31413KGP0		COUNTRYWIDE HOME LOANS, INC.	3	\$638,370.70	29.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,527,274.47	70.52%	0	\$0.00	NA	0
Total			8	\$2,165,645.17	100%	0	\$0.00		0
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,137,638.55	76.31%	2	\$609,205.10	NA	0
Total			15	\$2,801,338.55	100%	2	\$609,205.10		0
31413KGS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0
Total			29	\$5,020,171.96	100%	0	\$0.00		0
31413KGV7		COUNTRYWIDE HOME	65	\$3,880,245.40	55.81%	1	\$77,753.55	NA	0

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		LOANS, INC.							
		Unavailable	52	\$3,072,753.03	44.19%	2	\$123,233.47	NA	0
Total			117	\$6,952,998.43	100%	3	\$200,987.02		0
31413KGW5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	3	\$413,194.47	NA	1
		Unavailable	114	\$14,890,579.66	56.12%	2	\$263,916.93	NA	0
Total			204	\$26,535,561.42	100%	5	\$677,111.40		1
31413KGX3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	1	\$71,856.30	NA	0
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0
Total			28	\$1,876,741.97	100%	1	\$71,856.30		0
31413KGY1		COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	4	\$346,342.67	NA	0
		Unavailable	164	\$16,214,081.50	57.29%	1	\$101,792.67	NA	0
Total			287	\$28,301,007.96	100%	5	\$448,135.34		0
31413KGZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0
Total			33	\$11,059,953.02	100%	0	\$0.00		0
31413KH20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,623,848.13	61.38%	2	\$174,638.62	NA	0
Total			77	\$7,532,693.77	100%	2	\$174,638.62		0
31413KH38		COUNTRYWIDE HOME LOANS, INC.	2	\$644,500.00	21.96%	0	\$0.00	NA	0
		Unavailable	9	\$2,290,343.93	78.04%	0	\$0.00	NA	0
Total			11	\$2,934,843.93	100%	0	\$0.00		0
31413KH46		COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0
Total			53	\$8,321,199.74	100%	0	\$0.00		0
31413KH53		COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0
Total			157	\$19,574,508.23	100%	0	\$0.00		0
31413KH61		COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	2	\$496,118.90	NA	0

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		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0
Total			305	\$74,369,026.51	100%	2	\$496,118.90		0
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	8	\$1,739,979.24	NA	0
		Unavailable	847	\$201,430,958.49	68.18%	13	\$3,718,073.79	NA	0
Total			1,242	\$295,450,799.85	100%	21	\$5,458,053.03		0
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	1	\$318,401.88	NA	0
		Unavailable	96	\$23,294,014.16	76.6%	5	\$1,208,082.48	NA	0
Total			127	\$30,409,636.51	100%	6	\$1,526,484.36		0
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	2	\$462,294.25	NA	0
		Unavailable	164	\$38,788,346.08	85.59%	8	\$2,064,058.21	NA	0
Total			193	\$45,318,062.98	100%	10	\$2,526,352.46		0
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0
Total			37	\$8,694,878.20	100%	0	\$0.00		0
31413KHG9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	2	\$642,054.15	NA	0
		Unavailable	34	\$7,498,488.97	78.05%	2	\$498,332.10	NA	0
Total			43	\$9,606,870.57	100%	4	\$1,140,386.25		0
31413KHH7		COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0	\$0.00	NA	0
		Unavailable	3	\$280,368.03	79.01%	1	\$56,757.43	NA	0
Total			4	\$354,839.33	100%	1	\$56,757.43		0
31413KHJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$349,756.37	45.32%	1	\$92,921.25	NA	0
		Unavailable	4	\$422,045.94	54.68%	0	\$0.00	NA	0
Total			8	\$771,802.31	100%	1	\$92,921.25		0
31413KHK0		Unavailable	3	\$351,535.82	100%	0	\$0.00	NA	0
Total			3	\$351,535.82	100%	0	\$0.00		0
31413KHL8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	1	\$51,452.12	NA	0
		Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0
Total			33	\$2,323,878.33	100%	1	\$51,452.12		0

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31413KHM6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	1	\$105,163.60	NA	0
	Unavailable	42	\$4,027,995.30	76.06%	3	\$268,416.67	NA	0
Total		55	\$5,295,974.54	100%	4	\$373,580.27		0
31413KHN4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0
	Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0
Total		20	\$5,144,430.88	100%	0	\$0.00		0
31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	2	\$574,080.66	NA	0
	Unavailable	9	\$2,196,450.63	31.39%	1	\$271,824.35	NA	0
Total		29	\$6,996,487.88	100%	3	\$845,905.01		0
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	1	\$66,602.80	NA	0
	Unavailable	71	\$4,193,097.09	77.98%	1	\$35,513.72	NA	0
Total		93	\$5,376,969.98	100%	2	\$102,116.52		0
31413KHU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0
Total		23	\$2,253,386.45	100%	0	\$0.00		0
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	4	\$495,482.98	NA	0
	Unavailable	460	\$60,553,661.02	62.76%	5	\$609,985.88	NA	0
Total		738	\$96,482,005.74	100%	9	\$1,105,468.86		0
31413KHW4	COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0
	Unavailable	6	\$392,354.25	37.48%	1	\$74,273.47	NA	0
Total		15	\$1,046,883.48	100%	1	\$74,273.47		0
31413KHX2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	1	\$93,502.70	NA	0
	Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0
Total		44	\$4,257,351.82	100%	1	\$93,502.70		0
31413KHY0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0
	Unavailable	55	\$7,196,361.84	70.01%	1	\$134,059.67	NA	0
Total		79	\$10,279,572.58	100%	1	\$134,059.67		0
31413KHZ7	COUNTRYWIDE HOME	85	\$5,227,576.83	41.64%	1	\$52,637.96	NA	0

		LOANS, INC.							
		Unavailable	109	\$7,326,905.64	58.36%	4	\$294,338.40	NA	0
Total			194	\$12,554,482.47	100%	5	\$346,976.36		0
31413KJ28		COUNTRYWIDE HOME LOANS, INC.	3	\$1,060,200.00	73.62%	0	\$0.00	NA	0
		Unavailable	1	\$379,887.19	26.38%	1	\$389,115.62	NA	0
Total			4	\$1,440,087.19	100%	1	\$389,115.62		0
31413KJ36		COUNTRYWIDE HOME LOANS, INC.	2	\$354,950.00	30.19%	0	\$0.00	NA	0
		Unavailable	5	\$820,899.34	69.81%	0	\$0.00	NA	0
Total			7	\$1,175,849.34	100%	0	\$0.00		0
31413KJ77		COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,762.15	47.61%	1	\$100,970.64	NA	0
Total			23	\$2,230,047.15	100%	1	\$100,970.64		0
31413KJ85		COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	2	\$252,094.86	NA	0
		Unavailable	217	\$28,495,145.04	62.37%	1	\$109,554.07	NA	0
Total			349	\$45,687,639.54	100%	3	\$361,648.93		0
31413KJ93		COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	1	\$68,045.59	NA	0
		Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0
Total			78	\$5,494,000.10	100%	1	\$68,045.59		0
31413KJD4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0
		Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0
Total			40	\$9,736,249.31	100%	0	\$0.00		0
31413KJE2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0
		Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0
Total			52	\$11,485,921.63	100%	0	\$0.00		0
31413KJF9		COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0
		Unavailable	20	\$3,636,913.92	86.45%	1	\$163,041.28	NA	0
Total			23	\$4,206,974.92	100%	1	\$163,041.28		0
31413KJG7		Unavailable	61	\$15,792,996.12	100%	7	\$1,821,987.46	NA	0
Total			61	\$15,792,996.12	100%	7	\$1,821,987.46		0

31413KJH5	COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	5	\$1,458,768.13	NA	0
	Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0
Total		96	\$27,365,146.45	100%	5	\$1,458,768.13		0
31413KJJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	3	\$1,145,366.42	NA	0
	Unavailable	12	\$3,694,682.00	20.58%	1	\$380,000.00	NA	0
Total		61	\$17,954,891.00	100%	4	\$1,525,366.42		0
31413KJK8	COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	3	\$856,837.93	NA	0
	Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0
Total		51	\$16,281,148.00	100%	3	\$856,837.93		0
31413KJL6	Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0
Total		2	\$341,535.00	100%	0	\$0.00		0
31413KJM4	COUNTRYWIDE HOME LOANS, INC.	1	\$98,900.00	8.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,076,800.00	91.59%	1	\$269,323.56	NA	0
Total		6	\$1,175,700.00	100%	1	\$269,323.56		0
31413KJN2	COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	0
Total		2	\$460,999.60	100%	0	\$0.00		0
31413KJP7	COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0
	Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0
Total		4	\$657,338.15	100%	0	\$0.00		0
31413KJQ5	Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	0
Total		1	\$110,883.25	100%	0	\$0.00		0
31413KJR3	Unavailable	1	\$239,916.51	100%	0	\$0.00	NA	0
Total		1	\$239,916.51	100%	0	\$0.00		0
31413KJS1	COUNTRYWIDE HOME LOANS, INC.	1	\$203,940.00	100%	0	\$0.00	NA	0
Total		1	\$203,940.00	100%	0	\$0.00		0
31413KJT9	Unavailable	1	\$344,298.99	100%	0	\$0.00	NA	0
Total		1	\$344,298.99	100%	0	\$0.00		0

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31413KJU6	COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	1	\$276,000.00	NA	0
	Unavailable	19	\$5,085,297.00	31.12%	1	\$163,290.00	NA	0
Total		62	\$16,340,644.15	100%	2	\$439,290.00		0
31413KJV4	COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0
	Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0
Total		56	\$15,517,178.00	100%	0	\$0.00		0
31413KJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	6	\$1,475,654.37	NA	0
	Unavailable	69	\$20,252,265.00	40.48%	6	\$1,976,189.68	NA	0
Total		187	\$50,034,658.00	100%	12	\$3,451,844.05		0
31413KJX0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	2	\$806,253.79	NA	0
	Unavailable	24	\$6,291,806.00	36.4%	1	\$319,752.93	NA	0
Total		69	\$17,285,343.00	100%	3	\$1,126,006.72		0
31413KJY8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,212,571.23	37.71%	1	\$147,516.08	NA	0
Total		36	\$5,867,291.80	100%	1	\$147,516.08		0
31413KK26	COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0
	Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0
Total		107	\$15,168,191.66	100%	0	\$0.00		0
31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0
Total		39	\$4,439,038.85	100%	0	\$0.00		0
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0
Total		12	\$1,207,819.31	100%	0	\$0.00		0
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0
Total		9	\$1,018,411.93	100%	0	\$0.00		0
31413KK67	Unavailable	18	\$1,972,562.00	100%	1	\$88,408.31	NA	0
Total		18	\$1,972,562.00	100%	1	\$88,408.31		0

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31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0
Total		9	\$1,029,361.20	100%	0	\$0.00		0
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0
Total		6	\$599,215.77	100%	0	\$0.00		0
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0
Total		11	\$1,035,653.43	100%	0	\$0.00		0
31413KKA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0
Total		30	\$2,910,104.50	100%	0	\$0.00		0
31413KKB6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0
	Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0
Total		47	\$13,659,282.68	100%	0	\$0.00		0
31413KKC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0
	Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0
Total		72	\$9,265,194.67	100%	0	\$0.00		0
31413KKD2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	1	\$35,097.47	NA	0
	Unavailable	155	\$10,565,046.93	74.05%	2	\$123,285.73	NA	0
Total		213	\$14,266,978.93	100%	3	\$158,383.20		0
31413KKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	1	\$92,334.96	NA	0
	Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0
Total		29	\$2,792,852.05	100%	1	\$92,334.96		0
31413KKG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0
	Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0
Total		56	\$9,788,512.34	100%	0	\$0.00		0
31413KKH3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	1	\$38,466.20	NA	0
	Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0
Total		234	\$27,870,724.95	100%	1	\$38,466.20		0

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31413KKJ9	COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	1	\$175,130.58	NA	0
	Unavailable	185	\$47,358,892.82	58.49%	3	\$840,833.04	NA	1
Total		332	\$80,968,643.67	100%	4	\$1,015,963.62		1
31413KKK6	COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	6	\$1,475,086.26	NA	1
	Unavailable	964	\$240,644,723.76	75.16%	16	\$3,955,502.46	NA	0
Total		1,300	\$320,156,603.04	100%	22	\$5,430,588.72		1
31413KKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	3	\$472,119.10	NA	0
	Unavailable	123	\$28,515,752.08	84.51%	4	\$1,131,329.61	NA	0
Total		148	\$33,742,950.08	100%	7	\$1,603,448.71		0
31413KKR1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,594,424.48	54.8%	1	\$411,916.29	NA	0
Total		28	\$6,559,253.48	100%	1	\$411,916.29		0
31413KKS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	1	\$285,747.79	NA	0
	Unavailable	31	\$8,188,412.73	78.06%	3	\$749,677.81	NA	0
Total		41	\$10,489,402.73	100%	4	\$1,035,425.60		0
31413KKT7	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.00	1.73%	0	\$0.00	NA	0
	Unavailable	25	\$5,970,039.50	98.27%	1	\$409,041.43	NA	0
Total		26	\$6,074,939.50	100%	1	\$409,041.43		0
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0
	Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0
Total		3	\$432,384.87	100%	0	\$0.00		0
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0
Total		13	\$1,395,439.69	100%	0	\$0.00		0
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0
Total		23	\$4,056,865.88	100%	0	\$0.00		0
31413KL25	COUNTRYWIDE HOME	9	\$881,543.00	20.29%	1	\$87,899.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0
Total			44	\$4,344,001.90	100%	1	\$87,899.00		0
31413KL33		COUNTRYWIDE HOME LOANS, INC.	2	\$700,000.00	17.19%	0	\$0.00	NA	0
		Unavailable	13	\$3,370,959.90	82.81%	0	\$0.00	NA	0
Total			15	\$4,070,959.90	100%	0	\$0.00		0
31413KL41		COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0
		Unavailable	29	\$5,716,680.15	44.49%	1	\$354,018.06	NA	0
Total			68	\$12,849,309.94	100%	1	\$354,018.06		0
31413KL58		COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0
		Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0
Total			176	\$22,224,159.55	100%	0	\$0.00		0
31413KL82		COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	3	\$636,941.10	NA	0
		Unavailable	181	\$46,658,158.23	49.17%	2	\$623,077.20	NA	0
Total			400	\$94,886,065.34	100%	5	\$1,260,018.30		0
31413KL90		COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	9	\$2,379,183.62	NA	0
		Unavailable	758	\$188,628,649.56	63.58%	13	\$3,328,876.56	NA	0
Total			1,196	\$296,668,068.69	100%	22	\$5,708,060.18		0
31413KLA7		Unavailable	5	\$519,821.80	100%	1	\$99,891.36	NA	0
Total			5	\$519,821.80	100%	1	\$99,891.36		0
31413KLB5		Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0
Total			9	\$1,126,765.16	100%	0	\$0.00		0
31413KLD1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	1	\$222,750.00	NA	0
		Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0
Total			36	\$10,088,870.00	100%	1	\$222,750.00		0
31413KLE9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	1	\$160,181.09	NA	0
		Unavailable	15	\$3,754,625.98	40.89%	1	\$385,312.40	NA	0
Total			40	\$9,182,029.93	100%	2	\$545,493.49		0
31413KLF6			32	\$7,378,446.75	73.95%	2	\$338,071.57	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$2,599,150.00	26.05%	1	\$96,000.00	NA	0
Total			45	\$9,977,596.75	100%	3	\$434,071.57		0
31413KLG4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	1	\$437,976.88	NA	0
		Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0
Total			34	\$9,331,370.99	100%	1	\$437,976.88		0
31413KLH2		COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	1	\$256,920.21	NA	0
		Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0
Total			101	\$25,003,070.31	100%	1	\$256,920.21		0
31413KLJ8		COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	3	\$894,904.04	NA	0
		Unavailable	37	\$11,078,555.17	40.9%	2	\$657,007.97	NA	0
Total			98	\$27,086,728.95	100%	5	\$1,551,912.01		0
31413KLK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0
		Unavailable	16	\$3,449,408.70	56.57%	1	\$252,416.28	NA	0
Total			27	\$6,097,413.70	100%	1	\$252,416.28		0
31413KLL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0
		Unavailable	10	\$2,305,544.93	38.51%	1	\$248,209.95	NA	0
Total			26	\$5,987,506.20	100%	1	\$248,209.95		0
31413KLM1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0
Total			36	\$5,773,042.09	100%	0	\$0.00		0
31413KLN9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0
		Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0
Total			31	\$2,224,044.46	100%	0	\$0.00		0
31413KLP4		COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0
		Unavailable	38	\$2,166,981.41	74.25%	2	\$124,225.55	NA	0
Total			52	\$2,918,577.41	100%	2	\$124,225.55		0
31413KLQ2		COUNTRYWIDE HOME	8	\$797,550.00	30.37%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0
Total			27	\$2,625,813.53	100%	0	\$0.00		0
31413KLR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	1	\$399,407.19	NA	0
		Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0
Total			30	\$6,325,624.73	100%	1	\$399,407.19		0
31413KLT6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	1	\$112,767.71	NA	0
		Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0
Total			23	\$2,289,798.00	100%	1	\$112,767.71		0
31413KLU3		COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	1	\$129,715.02	NA	1
		Unavailable	178	\$23,004,431.52	53.01%	1	\$116,734.68	NA	0
Total			334	\$43,396,972.30	100%	2	\$246,449.70		1
31413KLV1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0
		Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0
Total			82	\$5,519,092.44	100%	0	\$0.00		0
31413KLW9		COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	2	\$200,295.41	NA	0
		Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0
Total			192	\$19,060,216.51	100%	2	\$200,295.41		0
31413KLX7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0
		Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0
Total			31	\$9,132,609.97	100%	0	\$0.00		0
31413KLY5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,175,839.96	80.62%	1	\$121,863.54	NA	0
Total			50	\$6,419,687.96	100%	1	\$121,863.54		0
31413KLZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	1	\$80,062.58	NA	0
		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0
Total			136	\$8,861,908.13	100%	1	\$80,062.58		0
31413KM24		Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0
Total			5	\$559,324.60	100%	0	\$0.00		0

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31413KM32	Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0
Total		6	\$678,682.74	100%	0	\$0.00		0
31413KM40	Unavailable	2	\$111,073.56	100%	0	\$0.00	NA	0
Total		2	\$111,073.56	100%	0	\$0.00		0
31413KM57	Unavailable	10	\$792,836.21	100%	0	\$0.00	NA	0
Total		10	\$792,836.21	100%	0	\$0.00		0
31413KM65	COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0
Total		5	\$590,600.00	100%	0	\$0.00		0
31413KM73	Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0
Total		12	\$1,349,492.48	100%	0	\$0.00		0
31413KM99	COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,347,269.64	69.61%	1	\$58,064.17	NA	0
Total		19	\$1,935,349.83	100%	1	\$58,064.17		0
31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	1	\$204,424.76	NA	0
	Unavailable	114	\$26,465,873.98	88.96%	8	\$2,139,794.90	NA	0
Total		131	\$29,751,617.38	100%	9	\$2,344,219.66		0
31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	1	\$240,380.61	NA	0
	Unavailable	28	\$6,895,107.24	61.61%	2	\$453,488.29	NA	0
Total		46	\$11,192,167.48	100%	3	\$693,868.90		0
31413KMF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,384.00	30.62%	0	\$0.00	NA	0
	Unavailable	22	\$6,226,208.13	69.38%	4	\$1,208,876.40	NA	0
Total		35	\$8,973,592.13	100%	4	\$1,208,876.40		0
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	2	\$614,381.12	NA	0
	Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0
Total		33	\$7,603,931.38	100%	2	\$614,381.12		0
31413KMH1	Unavailable	22	\$6,693,820.00	100%	1	\$371,548.66	NA	0
Total		22	\$6,693,820.00	100%	1	\$371,548.66		0

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31413KMJ7		Unavailable	41	\$11,125,178.00	100%	2	\$598,080.91	NA	0
Total			41	\$11,125,178.00	100%	2	\$598,080.91		0
31413KMK4		Unavailable	25	\$6,893,779.00	100%	2	\$530,055.89	NA	0
Total			25	\$6,893,779.00	100%	2	\$530,055.89		0
31413KML2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	4	\$1,102,386.62	NA	0
		Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0
Total			20	\$5,091,191.00	100%	4	\$1,102,386.62		0
31413KMN8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	3	\$1,058,912.66	NA	1
		Unavailable	19	\$5,708,055.00	39.36%	3	\$768,852.63	NA	0
Total			49	\$14,503,008.40	100%	6	\$1,827,765.29		1
31413KMP3		Unavailable	24	\$6,976,997.00	100%	1	\$474,952.29	NA	1
Total			24	\$6,976,997.00	100%	1	\$474,952.29		1
31413KMQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,275,260.44	26.36%	1	\$403,079.57	NA	0
Total			17	\$4,838,104.27	100%	1	\$403,079.57		0
31413KMR9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,103,640.87	40.42%	1	\$369,000.00	NA	0
Total			30	\$5,204,120.87	100%	1	\$369,000.00		0
31413KMS7		COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0
		Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0
Total			12	\$1,372,230.69	100%	0	\$0.00		0
31413KMT5		COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	1	\$181,612.04	NA	0
		Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0
Total			27	\$3,197,328.97	100%	1	\$181,612.04		0
31413KMU2		COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0
		Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0
Total			12	\$1,095,768.22	100%	0	\$0.00		0
31413KMV0		COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0

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		Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0
Total			28	\$2,986,034.55	100%	0	\$0.00		0
31413KMW8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0
		Unavailable	59	\$8,639,624.86	71.93%	1	\$134,815.94	NA	0
Total			81	\$12,011,701.76	100%	1	\$134,815.94		0
31413KMX6		COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0
Total			13	\$1,415,358.04	100%	0	\$0.00		0
31413KMY4		COUNTRYWIDE HOME LOANS, INC.	2	\$787,717.44	49.08%	0	\$0.00	NA	0
		Unavailable	2	\$817,263.93	50.92%	0	\$0.00	NA	0
Total			4	\$1,604,981.37	100%	0	\$0.00		0
31413KMZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0
		Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0
Total			40	\$3,895,169.33	100%	0	\$0.00		0
31413KN23		Unavailable	2	\$483,817.50	100%	0	\$0.00	NA	0
Total			2	\$483,817.50	100%	0	\$0.00		0
31413KN49		COUNTRYWIDE HOME LOANS, INC.	3	\$659,889.76	100%	0	\$0.00	NA	0
Total			3	\$659,889.76	100%	0	\$0.00		0
31413KN56		COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0
		Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0
Total			3	\$526,578.31	100%	0	\$0.00		0
31413KN72		COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0
		Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0
Total			3	\$630,161.40	100%	0	\$0.00		0
31413KN80		COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0
Total			1	\$69,199.62	100%	0	\$0.00		0
31413KNB3		Unavailable	7	\$523,247.03	100%	0	\$0.00	NA	0
Total			7	\$523,247.03	100%	0	\$0.00		0

31413KNC1	COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0
Total		1	\$49,681.34	100%	0	\$0.00		0
31413KND9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,005.24	100%	0	\$0.00	NA	0
Total		1	\$62,005.24	100%	0	\$0.00		0
31413KNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0
	Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0
Total		43	\$4,623,360.40	100%	0	\$0.00		0
31413KNF4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0
	Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0
Total		28	\$3,175,509.05	100%	0	\$0.00		0
31413KNG2	Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0
Total		3	\$191,471.12	100%	0	\$0.00		0
31413KNJ6	Unavailable	1	\$71,963.87	100%	0	\$0.00	NA	0
Total		1	\$71,963.87	100%	0	\$0.00		0
31413KNK3	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0
	Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0
Total		3	\$256,089.93	100%	0	\$0.00		0
31413KNL1	Unavailable	2	\$382,433.40	100%	0	\$0.00	NA	0
Total		2	\$382,433.40	100%	0	\$0.00		0
31413KNM9	Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0
Total		3	\$497,454.18	100%	0	\$0.00		0
31413KNN7	Unavailable	7	\$1,263,059.76	100%	0	\$0.00	NA	0
Total		7	\$1,263,059.76	100%	0	\$0.00		0
31413KNP2	Unavailable	3	\$513,759.90	100%	0	\$0.00	NA	0
Total		3	\$513,759.90	100%	0	\$0.00		0
31413KNQ0	Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0
Total		7	\$1,377,977.54	100%	0	\$0.00		0
31413KNR8		2	\$292,833.66	8.17%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$3,292,975.63	91.83%	1	\$179,980.75	NA	0
Total			20	\$3,585,809.29	100%	1	\$179,980.75		0
31413KNS6		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0
Total			16	\$2,795,125.35	100%	0	\$0.00		0
31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0
Total			1	\$64,369.03	100%	0	\$0.00		0
31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0
Total			1	\$185,663.94	100%	0	\$0.00		0
31413KNV9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0
Total			1	\$171,836.80	100%	0	\$0.00		0
31413KNX5		Unavailable	1	\$88,952.19	100%	0	\$0.00	NA	0
Total			1	\$88,952.19	100%	0	\$0.00		0
31413KNY3		Unavailable	3	\$523,775.88	100%	0	\$0.00	NA	0
Total			3	\$523,775.88	100%	0	\$0.00		0
31413KNZ0		Unavailable	2	\$406,278.45	100%	0	\$0.00	NA	0
Total			2	\$406,278.45	100%	0	\$0.00		0
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0
Total			3	\$384,194.98	100%	0	\$0.00		0
31413KP47		Unavailable	1	\$115,648.04	100%	0	\$0.00	NA	0
Total			1	\$115,648.04	100%	0	\$0.00		0
31413KP70		Unavailable	4	\$584,754.14	100%	0	\$0.00	NA	0
Total			4	\$584,754.14	100%	0	\$0.00		0
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0
		Unavailable	5	\$652,665.48	60.22%	1	\$203,292.35	NA	0
Total			9	\$1,083,748.15	100%	1	\$203,292.35		0
31413KPA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0

Total			26	\$2,513,590.09	100%	0	\$0.00		0
31413KPB1	COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	6	\$746,629.07	NA	0	
	Unavailable	226	\$29,635,583.75	60.18%	4	\$509,923.79	NA	0	
Total		376	\$49,241,094.13	100%	10	\$1,256,552.86		0	
31413KPC9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	
	Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	
Total		69	\$4,652,434.70	100%	0	\$0.00		0	
31413KPD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	
	Unavailable	25	\$2,510,340.92	62.85%	1	\$104,581.79	NA	0	
Total		40	\$3,993,945.92	100%	1	\$104,581.79		0	
31413KPE5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	
	Unavailable	26	\$7,245,910.34	64.02%	1	\$415,236.54	NA	0	
Total		40	\$11,318,620.34	100%	1	\$415,236.54		0	
31413KPF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	1	\$132,336.92	NA	0	
	Unavailable	48	\$6,169,669.15	73.85%	2	\$258,276.19	NA	0	
Total		65	\$8,354,799.15	100%	3	\$390,613.11		0	
31413KPG0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	1	\$36,764.07	NA	0	
	Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	
Total		174	\$11,156,072.76	100%	1	\$36,764.07		0	
31413KPH8	COUNTRYWIDE HOME LOANS, INC.	1	\$384,750.00	28.21%	0	\$0.00	NA	0	
	Unavailable	3	\$979,321.12	71.79%	0	\$0.00	NA	0	
Total		4	\$1,364,071.12	100%	0	\$0.00		0	
31413KPJ4	COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	6	\$1,453,729.81	NA	1	
	Unavailable	188	\$46,546,599.85	53.09%	2	\$313,183.67	NA	0	
Total		371	\$87,682,235.51	100%	8	\$1,766,913.48		1	
31413KPK1	COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	3	\$597,890.57	NA	0	
	Unavailable	486	\$98,922,095.36	65.46%	12	\$2,411,153.79	NA	0	
Total		745	\$151,117,872.81	100%	15	\$3,009,044.36		0	

31413KPL9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	2	\$361,655.74	NA	0
	Unavailable	84	\$16,632,961.16	72.07%	3	\$626,375.45	NA	0
Total		114	\$23,079,034.04	100%	5	\$988,031.19		0
31413KPP0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	4	\$1,013,703.07	NA	0
	Unavailable	24	\$5,702,250.89	56.29%	3	\$921,475.28	NA	0
Total		44	\$10,130,273.89	100%	7	\$1,935,178.35		0
31413KPQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0
	Unavailable	57	\$7,669,027.53	82.83%	1	\$159,001.24	NA	0
Total		69	\$9,258,337.53	100%	1	\$159,001.24		0
31413KPR6	COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	1	\$63,420.77	NA	0
	Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0
Total		31	\$1,737,030.87	100%	1	\$63,420.77		0
31413KPS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0
	Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0
Total		51	\$8,562,864.92	100%	0	\$0.00		0
31413KPT2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0
Total		73	\$9,427,864.05	100%	0	\$0.00		0
31413KPW5	COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	5	\$1,665,335.06	NA	0
	Unavailable	200	\$69,019,217.96	68.55%	2	\$651,634.66	NA	0
Total		295	\$100,681,887.10	100%	7	\$2,316,969.72		0
31413KPX3	COUNTRYWIDE HOME LOANS, INC.	6	\$2,536,200.00	29.07%	0	\$0.00	NA	0
	Unavailable	14	\$6,189,000.00	70.93%	0	\$0.00	NA	0
Total		20	\$8,725,200.00	100%	0	\$0.00		0
31413KPY1	COUNTRYWIDE HOME LOANS, INC.	8	\$3,095,650.00	36.63%	0	\$0.00	NA	0
	Unavailable	15	\$5,355,339.21	63.37%	1	\$335,131.83	NA	0
Total		23	\$8,450,989.21	100%	1	\$335,131.83		0

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31413KQ20	COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0
Total		71	\$6,918,271.54	100%	0	\$0.00		0
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	2	\$278,949.64	NA	0
	Unavailable	88	\$12,629,632.68	48.34%	2	\$296,049.35	NA	0
Total		182	\$26,125,753.68	100%	4	\$574,998.99		0
31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0
	Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0
Total		37	\$3,098,826.69	100%	0	\$0.00		0
31413KQ53	COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	2	\$193,270.80	NA	0
	Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0
Total		200	\$19,586,295.95	100%	2	\$193,270.80		0
31413KQ61	COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0
	Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0
Total		43	\$12,621,619.80	100%	0	\$0.00		0
31413KQ79	COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0
	Unavailable	110	\$14,547,403.50	75.51%	5	\$626,315.93	NA	0
Total		146	\$19,264,349.50	100%	5	\$626,315.93		0
31413KQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0
	Unavailable	158	\$37,268,552.74	86.57%	9	\$2,635,175.86	NA	0
Total		184	\$43,051,835.59	100%	9	\$2,635,175.86		0
31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	2	\$123,408.50	NA	0
	Unavailable	51	\$3,344,863.62	49.41%	3	\$189,935.06	NA	0
Total		110	\$6,769,132.62	100%	5	\$313,343.56		0
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0
Total		103	\$18,047,487.12	100%	0	\$0.00		0
31413KQC8	COUNTRYWIDE HOME	47	\$7,184,730.12	19.05%	1	\$180,141.10	NA	0

		LOANS, INC.							
		Unavailable	204	\$30,526,120.77	80.95%	3	\$424,724.45	NA	1
Total			251	\$37,710,850.89	100%	4	\$604,865.55		1
31413KQD6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0
		Unavailable	33	\$4,455,143.94	93.05%	1	\$71,938.48	NA	0
Total			37	\$4,788,055.06	100%	1	\$71,938.48		0
31413KQF1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0
		Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0
Total			10	\$1,277,749.35	100%	0	\$0.00		0
31413KQG9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	4	\$476,642.98	NA	0
		Unavailable	108	\$15,022,805.04	71.78%	2	\$288,053.39	NA	0
Total			153	\$20,928,613.74	100%	6	\$764,696.37		0
31413KQH7		COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	1	\$153,828.18	NA	0
		Unavailable	16	\$1,674,591.64	70.78%	1	\$262,772.55	NA	0
Total			25	\$2,365,874.35	100%	2	\$416,600.73		0
31413KQJ3		Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0
Total			11	\$1,483,593.91	100%	0	\$0.00		0
31413KQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	0
		Unavailable	5	\$918,913.70	80.67%	0	\$0.00	NA	0
Total			6	\$1,139,099.49	100%	0	\$0.00		0
31413KQL8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0
		Unavailable	60	\$10,709,481.63	89.75%	1	\$123,004.03	NA	0
Total			67	\$11,933,232.06	100%	1	\$123,004.03		0
31413KQM6		COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0
Total			19	\$1,931,974.47	100%	0	\$0.00		0
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	1	\$300,573.37	NA	0
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0
Total			13	\$2,846,716.23	100%	1	\$300,573.37		0

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31413KQS3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	3	\$724,087.85	NA	1
	Unavailable	397	\$83,039,756.92	87.63%	10	\$2,335,903.82	NA	0
Total		453	\$94,766,895.22	100%	13	\$3,059,991.67		1
31413KQT1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	4	\$1,100,682.86	NA	0
	Unavailable	186	\$40,675,132.11	75.8%	9	\$2,294,930.26	NA	0
Total		244	\$53,663,805.11	100%	13	\$3,395,613.12		0
31413KQU8	COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0
	Unavailable	144	\$52,827,848.70	94.28%	6	\$2,168,784.94	NA	1
Total		153	\$56,033,203.27	100%	6	\$2,168,784.94		1
31413KQW4	COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0
Total		12	\$3,281,092.43	100%	0	\$0.00		0
31413KQX2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0
	Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0
Total		74	\$5,014,278.62	100%	0	\$0.00		0
31413KQY0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	1	\$87,579.83	NA	0
	Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0
Total		58	\$5,654,306.34	100%	1	\$87,579.83		0
31413KQZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	1	\$100,824.75	NA	0
	Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0
Total		44	\$4,298,690.95	100%	1	\$100,824.75		0
31413KR37	COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0
Total		37	\$2,448,400.52	100%	0	\$0.00		0
31413KR60	COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	22	\$5,513,955.06	NA	0
	Unavailable	254	\$64,851,019.13	32.4%	7	\$1,889,178.85	NA	0
Total		818	\$200,169,326.73	100%	29	\$7,403,133.91		0

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31413KR78	COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	3	\$834,617.40	NA	0
	Unavailable	116	\$24,046,408.90	71.94%	1	\$64,887.76	NA	0
Total		159	\$33,427,068.90	100%	4	\$899,505.16		0
31413KR86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	1	\$202,771.14	NA	0
	Unavailable	66	\$13,185,149.28	90.92%	7	\$1,710,961.53	NA	1
Total		73	\$14,502,377.28	100%	8	\$1,913,732.67		1
31413KR94	COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	1	\$91,271.10	NA	0
	Unavailable	123	\$19,470,694.69	82.13%	6	\$1,309,666.57	NA	0
Total		153	\$23,706,304.69	100%	7	\$1,400,937.67		0
31413KRA1	COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0
	Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0
Total		17	\$5,113,938.88	100%	0	\$0.00		0
31413KRB9	COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	1	\$46,455.07	NA	0
	Unavailable	24	\$1,488,931.48	66.09%	1	\$84,334.99	NA	0
Total		39	\$2,252,861.48	100%	2	\$130,790.06		0
31413KRC7	COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	3	\$544,700.42	NA	0
	Unavailable	264	\$62,559,673.13	63.7%	3	\$697,751.34	NA	0
Total		421	\$98,212,331.17	100%	6	\$1,242,451.76		0
31413KRF0	COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	5	\$856,916.55	NA	1
	Unavailable	82	\$18,076,089.50	47.59%	5	\$1,284,557.34	NA	1
Total		172	\$37,981,818.15	100%	10	\$2,141,473.89		2
31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0
Total		23	\$2,279,087.00	100%	0	\$0.00		0
31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	5	\$633,356.12	NA	1
	Unavailable	151	\$18,996,910.44	37.74%	1	\$127,898.68	NA	0
Total		398	\$50,336,719.54	100%	6	\$761,254.80		1
31413KRJ2	COUNTRYWIDE HOME	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	36	\$4,774,355.08	70.36%	1	\$122,936.70	NA	0
Total			51	\$6,785,179.08	100%	1	\$122,936.70		0
31413KRK9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	1	\$72,755.48	NA	0
		Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0
Total			47	\$3,000,635.75	100%	1	\$72,755.48		0
31413KRL7		COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0
		Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0
Total			15	\$1,455,505.48	100%	0	\$0.00		0
31413KRM5		COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0
		Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0
Total			18	\$1,165,853.30	100%	0	\$0.00		0
31413KRN3		COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	5	\$1,698,530.97	NA	0
		Unavailable	110	\$25,229,381.35	22.45%	1	\$288,206.69	NA	0
Total			491	\$112,392,638.58	100%	6	\$1,986,737.66		0
31413KRP8		COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	5	\$1,314,717.38	NA	0
		Unavailable	516	\$127,232,680.03	62.48%	11	\$2,969,228.14	NA	0
Total			840	\$203,635,380.03	100%	16	\$4,283,945.52		0
31413KRS2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	1	\$190,203.76	NA	0
		Unavailable	67	\$16,145,467.78	77.47%	4	\$744,783.48	NA	0
Total			91	\$20,841,584.78	100%	5	\$934,987.24		0
31413KRT0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0
Total			46	\$10,509,263.00	100%	0	\$0.00		0
31413KRU7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	4	\$660,844.09	NA	0
		Unavailable	68	\$12,646,833.80	65.37%	3	\$611,102.36	NA	0
Total			105	\$19,346,980.42	100%	7	\$1,271,946.45		0
31413KRV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	3	\$442,853.83	NA	0

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		Unavailable	40	\$7,655,456.97	46.55%	2	\$326,479.40	NA	0
Total			92	\$16,445,547.47	100%	5	\$769,333.23		0
31413KRW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	1	\$70,140.72	NA	0
		Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0
Total			23	\$1,557,456.00	100%	1	\$70,140.72		0
31413KRX1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0
		Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0
Total			55	\$3,732,040.88	100%	0	\$0.00		0
31413KRY9		COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	4	\$412,304.99	NA	0
		Unavailable	72	\$7,202,634.36	42.12%	1	\$97,952.57	NA	0
Total			173	\$17,099,403.36	100%	5	\$510,257.56		0
31413KRZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	2	\$745,284.82	NA	0
		Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0
Total			72	\$21,154,311.92	100%	2	\$745,284.82		0
31413KS28		COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0
		Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0
Total			331	\$39,711,431.64	100%	0	\$0.00		0
31413KS51		COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	4	\$752,413.34	NA	0
		Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0
Total			283	\$66,021,245.96	100%	4	\$752,413.34		0
31413KS69		COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	4	\$772,090.92	NA	0
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0
Total			343	\$84,030,788.63	100%	4	\$772,090.92		0
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0
Total			63	\$20,185,140.94	100%	0	\$0.00		0
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	5	\$1,868,293.19	NA	0
		Unavailable	51	\$16,409,010.24	71.4%	2	\$735,969.42	NA	0

Total			71	\$22,983,055.71	100%	7	\$2,604,262.61		0
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0
Total			57	\$3,869,426.49	100%	0	\$0.00		0
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0
Total			5	\$869,488.22	100%	0	\$0.00		0
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0
Total			3	\$275,485.15	100%	0	\$0.00		0
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0
Total			9	\$1,430,492.73	100%	0	\$0.00		0
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0
Total			17	\$2,686,453.32	100%	0	\$0.00		0
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0
Total			24	\$3,331,041.56	100%	0	\$0.00		0
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0
Total			13	\$1,679,736.60	100%	0	\$0.00		0
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0
Total			3	\$363,557.58	100%	0	\$0.00		0
31413KSJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$230,379.67	19.82%	0	\$0.00	NA	0
		Unavailable	11	\$931,850.63	80.18%	1	\$111,285.85	NA	0
Total			14	\$1,162,230.30	100%	1	\$111,285.85		0
31413KSK8		COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0
Total			14	\$1,980,815.23	100%	0	\$0.00		0
31413KSL6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0

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		Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0
Total			19	\$1,897,282.64	100%	0	\$0.00		0
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0
Total			21	\$2,042,341.88	100%	0	\$0.00		0
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0
Total			23	\$1,521,141.00	100%	0	\$0.00		0
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,559,360.30	48.26%	1	\$276,747.85	NA	0
Total			35	\$9,448,457.07	100%	1	\$276,747.85		0
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0
		Unavailable	85	\$18,807,850.00	83.59%	10	\$2,420,810.05	NA	0
Total			105	\$22,499,202.75	100%	10	\$2,420,810.05		0
31413KST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0
Total			11	\$3,472,957.88	100%	0	\$0.00		0
31413KSW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0
Total			24	\$5,494,516.76	100%	0	\$0.00		0
31413KSY8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0
Total			34	\$5,187,167.01	100%	0	\$0.00		0
31413KSZ5		COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	2	\$407,652.29	NA	0
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0
Total			338	\$53,825,732.64	100%	2	\$407,652.29		0
31413KT27		Unavailable	9	\$1,924,060.55	100%	1	\$298,857.79	NA	0
Total			9	\$1,924,060.55	100%	1	\$298,857.79		0

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31413KT35		Unavailable	2	\$493,400.00	100%	0	\$0.00	NA	0
Total			2	\$493,400.00	100%	0	\$0.00		0
31413KT43		Unavailable	1	\$73,171.45	100%	0	\$0.00	NA	0
Total			1	\$73,171.45	100%	0	\$0.00		0
31413KT50		Unavailable	4	\$498,459.04	100%	0	\$0.00	NA	0
Total			4	\$498,459.04	100%	0	\$0.00		0
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0
Total			7	\$682,335.61	100%	0	\$0.00		0
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	3	\$613,805.19	NA	0
		Unavailable	51	\$14,153,342.66	40.44%	2	\$553,385.13	NA	0
Total			146	\$35,000,928.27	100%	5	\$1,167,190.32		0
31413KT84		COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	5	\$1,196,329.25	NA	0
		Unavailable	56	\$16,787,911.42	33.56%	4	\$1,692,833.97	NA	0
Total			176	\$50,021,422.82	100%	9	\$2,889,163.22		0
31413KT92		COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	4	\$822,328.73	NA	0
		Unavailable	32	\$9,443,621.00	48.69%	4	\$1,369,103.65	NA	0
Total			69	\$19,393,982.00	100%	8	\$2,191,432.38		0
31413KTA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	1	\$137,876.41	NA	0
		Unavailable	49	\$9,791,190.11	78.42%	4	\$1,093,643.35	NA	1
Total			64	\$12,485,173.35	100%	5	\$1,231,519.76		1
31413KTC5		COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	1	\$135,613.41	NA	0
		Unavailable	122	\$15,918,110.28	58.12%	3	\$367,780.07	NA	0
Total			210	\$27,388,773.28	100%	4	\$503,393.48		0
31413KTD3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00	15.24%	2	\$269,070.09	NA	0
		Unavailable	128	\$16,852,078.20	84.76%	2	\$259,444.23	NA	0
Total			151	\$19,881,072.20	100%	4	\$528,514.32		0
31413KTE1		COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	2	\$535,086.76	NA	0
		Unavailable	169	\$42,208,551.77	64.78%	1	\$325,959.64	NA	0
Total			275	\$65,160,974.97	100%	3	\$861,046.40		0

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31413KTF8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	2	\$596,006.27	NA	0
	Unavailable	229	\$58,670,995.35	67.76%	8	\$1,993,272.58	NA	0
Total		339	\$86,591,729.03	100%	10	\$2,589,278.85		0
31413KTL5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	1	\$253,287.85	NA	0
	Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	0
Total		29	\$8,581,798.57	100%	1	\$253,287.85		0
31413KTM3	COUNTRYWIDE HOME LOANS, INC.	2	\$310,000.00	22.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,763.90	77.95%	0	\$0.00	NA	0
Total		9	\$1,405,763.90	100%	0	\$0.00		0
31413KTN1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0
Total		3	\$257,619.31	100%	0	\$0.00		0
31413KTP6	Unavailable	1	\$34,171.27	100%	0	\$0.00	NA	0
Total		1	\$34,171.27	100%	0	\$0.00		0
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0
Total		4	\$442,637.92	100%	0	\$0.00		0
31413KTS0	COUNTRYWIDE HOME LOANS, INC.	1	\$98,560.58	18.01%	0	\$0.00	NA	0
	Unavailable	5	\$448,802.90	81.99%	0	\$0.00	NA	0
Total		6	\$547,363.48	100%	0	\$0.00		0
31413KTT8	COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	0
Total		38	\$3,521,332.45	100%	0	\$0.00		0
31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0
Total		16	\$1,784,007.93	100%	0	\$0.00		0
31413KTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0
Total		26	\$1,843,703.47	100%	0	\$0.00		0
31413KTW1	COUNTRYWIDE HOME LOANS, INC.	2	\$151,000.00	21.53%	0	\$0.00	NA	0

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		Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0
Total			8	\$701,335.00	100%	0	\$0.00		0
31413KTX9		Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	0
Total			6	\$700,615.50	100%	0	\$0.00		0
31413KTY7		COUNTRYWIDE HOME LOANS, INC.	2	\$289,900.00	34.47%	0	\$0.00	NA	0
		Unavailable	3	\$551,235.92	65.53%	0	\$0.00	NA	0
Total			5	\$841,135.92	100%	0	\$0.00		0
31413KTZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$301,000.00	60.93%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	39.07%	0	\$0.00	NA	0
Total			2	\$494,000.00	100%	0	\$0.00		0
31413KU41		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	1	\$174,082.00	NA	0
		Unavailable	53	\$10,933,128.86	84.37%	2	\$358,398.97	NA	0
Total			62	\$12,958,762.53	100%	3	\$532,480.97		0
31413KU58		COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0
Total			19	\$1,368,915.33	100%	0	\$0.00		0
31413KU66		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0
Total			12	\$1,213,850.89	100%	0	\$0.00		0
31413KU74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0
Total			38	\$5,013,136.97	100%	0	\$0.00		0
31413KU82		COUNTRYWIDE HOME LOANS, INC.	2	\$642,062.28	28.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,169.89	71.95%	0	\$0.00	NA	0
Total			11	\$2,289,232.17	100%	0	\$0.00		0
31413KU90		COUNTRYWIDE HOME LOANS, INC.	2	\$219,606.08	10.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,911,215.49	89.69%	0	\$0.00	NA	0
Total			19	\$2,130,821.57	100%	0	\$0.00		0

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31413KUB5	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0
Total		10	\$1,573,300.00	100%	0	\$0.00		0
31413KUC3	COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0
	Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0
Total		14	\$1,661,834.88	100%	0	\$0.00		0
31413KUD1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0
	Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0
Total		70	\$11,183,852.87	100%	0	\$0.00		0
31413KUE9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0
	Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0
Total		171	\$21,564,646.54	100%	0	\$0.00		0
31413KUF6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	1	\$90,459.29	NA	0
	Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0
Total		39	\$3,833,737.29	100%	1	\$90,459.29		0
31413KUG4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	2	\$129,274.85	NA	0
	Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0
Total		73	\$4,806,167.97	100%	2	\$129,274.85		0
31413KUJ8	COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	3	\$518,031.72	NA	0
	Unavailable	236	\$60,089,212.59	67.62%	4	\$1,088,248.17	NA	0
Total		357	\$88,860,564.59	100%	7	\$1,606,279.89		0
31413KUK5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0
	Unavailable	109	\$23,569,641.62	78.94%	10	\$2,400,683.41	NA	0
Total		137	\$29,857,980.62	100%	10	\$2,400,683.41		0
31413KUP4	COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	3	\$655,808.70	NA	0
	Unavailable	143	\$35,395,658.66	76.48%	8	\$2,085,322.91	NA	0
Total		189	\$46,279,626.22	100%	11	\$2,741,131.61		0
31413KUQ2	COUNTRYWIDE HOME	22	\$4,856,479.00	15.13%	1	\$399,751.48	NA	0

		LOANS, INC.							
		Unavailable	119	\$27,239,685.04	84.87%	2	\$446,966.42	NA	0
Total			141	\$32,096,164.04	100%	3	\$846,717.90		0
31413KUR0		COUNTRYWIDE HOME LOANS, INC.	120	\$30,231,240.18	40.24%	1	\$279,627.95	NA	0
		Unavailable	168	\$44,902,921.87	59.76%	1	\$197,303.12	NA	0
Total			288	\$75,134,162.05	100%	2	\$476,931.07		0
31413KUS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0
Total			61	\$9,870,962.51	100%	0	\$0.00		0
31413KUV1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0
Total			10	\$1,856,762.57	100%	0	\$0.00		0
31413KV32		COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0
		Unavailable	83	\$8,131,856.66	59.65%	1	\$96,083.22	NA	0
Total			139	\$13,632,478.04	100%	1	\$96,083.22		0
31413KV40		COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0
Total			12	\$2,248,517.26	100%	0	\$0.00		0
31413KV57		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0
		Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0
Total			12	\$1,935,167.00	100%	0	\$0.00		0
31413KV65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0
		Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0
Total			64	\$11,674,979.42	100%	0	\$0.00		0
31413KV81		COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0
		Unavailable	51	\$6,627,583.95	76.12%	1	\$146,563.13	NA	0
Total			67	\$8,706,953.95	100%	1	\$146,563.13		0
31413KV99		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0

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		Unavailable	46	\$3,278,404.76	75.51%	2	\$122,937.36	NA	0
Total			64	\$4,341,932.76	100%	2	\$122,937.36		0
31413KVA6		COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0
		Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0
Total			86	\$25,406,119.54	100%	0	\$0.00		0
31413KVB4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0
		Unavailable	36	\$9,973,580.35	75.37%	2	\$450,333.34	NA	0
Total			49	\$13,232,048.35	100%	2	\$450,333.34		0
31413KVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0
		Unavailable	41	\$11,133,386.44	71.23%	1	\$388,970.59	NA	0
Total			64	\$15,629,800.39	100%	1	\$388,970.59		0
31413KVD0		COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	1	\$133,915.83	NA	0
		Unavailable	85	\$11,150,504.96	59.85%	2	\$249,585.98	NA	0
Total			142	\$18,629,448.94	100%	3	\$383,501.81		0
31413KVE8		COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	2	\$499,782.58	NA	1
		Unavailable	926	\$239,836,894.35	73.62%	13	\$3,254,872.15	NA	0
Total			1,279	\$325,771,426.82	100%	15	\$3,754,654.73		1
31413KVF5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0
		Unavailable	57	\$3,859,873.24	65.74%	2	\$130,221.42	NA	0
Total			89	\$5,871,218.55	100%	2	\$130,221.42		0
31413KVG3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0
Total			90	\$11,322,276.84	100%	0	\$0.00		0
31413KVH1		COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0
		Unavailable	143	\$38,813,514.09	68.04%	2	\$974,739.82	NA	0
Total			224	\$57,047,650.88	100%	2	\$974,739.82		0
31413KVJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	1	\$185,537.10	NA	0
		Unavailable	39	\$9,996,173.46	79.4%	4	\$994,643.47	NA	0

Total			50	\$12,590,190.63	100%	5	\$1,180,180.57		0
31413KVP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0
Total			34	\$3,353,244.42	100%	0	\$0.00		0
31413KVQ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0
Total			61	\$5,941,004.80	100%	0	\$0.00		0
31413KVR9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0
Total			13	\$4,003,776.15	100%	0	\$0.00		0
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	1	\$101,903.81	NA	0
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0
Total			121	\$8,597,399.44	100%	1	\$101,903.81		0
31413KVU2		COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0
Total			8	\$2,474,825.14	100%	0	\$0.00		0
31413KVV0		COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0
Total			6	\$1,024,900.00	100%	0	\$0.00		0
31413KVV8		COUNTRYWIDE HOME LOANS, INC.	7	\$896,280.00	59.96%	0	\$0.00	NA	0
		Unavailable	5	\$598,489.64	40.04%	0	\$0.00	NA	0
Total			12	\$1,494,769.64	100%	0	\$0.00		0
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	1	\$129,880.65	NA	0
Total			8	\$1,025,886.47	100%	1	\$129,880.65		0
31413KWA5		COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	1	\$147,298.04	NA	0
		Unavailable	122	\$32,369,122.84	68.97%	2	\$672,644.61	NA	1
Total			191	\$46,929,373.34	100%	3	\$819,942.65		1
31413KWB3			171	\$41,553,061.72	24.09%	2	\$349,562.21	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	505	\$130,930,771.90	75.91%	11	\$3,006,770.80	NA	0
Total			676	\$172,483,833.62	100%	13	\$3,356,333.01		0
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	1	\$224,872.17	NA	0
		Unavailable	161	\$38,344,928.51	74.5%	10	\$2,482,871.94	NA	0
Total			220	\$51,467,270.51	100%	11	\$2,707,744.11		0
31413KWG2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0
		Unavailable	98	\$21,695,369.67	87.2%	7	\$1,893,969.90	NA	0
Total			114	\$24,880,646.67	100%	7	\$1,893,969.90		0
31413KWH0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	4	\$596,975.81	NA	0
		Unavailable	83	\$15,414,078.20	81.72%	6	\$1,235,256.44	NA	0
Total			106	\$18,861,906.20	100%	10	\$1,832,232.25		0
31413KWJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0
Total			17	\$4,207,954.35	100%	0	\$0.00		0
31413KWK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	1	\$128,315.66	NA	0
		Unavailable	69	\$8,927,521.47	82.13%	2	\$229,331.56	NA	0
Total			84	\$10,870,498.47	100%	3	\$357,647.22		0
31413KWL1		COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0
		Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0
Total			44	\$13,611,264.03	100%	0	\$0.00		0
31413KWM9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0
		Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0
Total			138	\$19,067,547.22	100%	0	\$0.00		0
31413KWN7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	2	\$580,681.34	NA	0
		Unavailable	33	\$8,001,288.81	74.19%	4	\$978,501.26	NA	0
Total			45	\$10,784,488.81	100%	6	\$1,559,182.60		0
31413KWP2		COUNTRYWIDE HOME	10	\$2,203,663.18	28.74%	1	\$245,548.04	NA	0

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		LOANS, INC.							
		Unavailable	21	\$5,465,009.55	71.26%	1	\$294,307.67	NA	0
Total			31	\$7,668,672.73	100%	2	\$539,855.71		0
31413KWQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	3	\$572,592.63	NA	0
		Unavailable	24	\$6,510,241.51	79.36%	2	\$664,288.44	NA	0
Total			34	\$8,203,730.35	100%	5	\$1,236,881.07		0
31413KWR8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0
		Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0
Total			62	\$8,118,923.68	100%	0	\$0.00		0
31413KWS6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0
		Unavailable	23	\$1,488,869.02	58.95%	1	\$55,336.65	NA	0
Total			40	\$2,525,466.02	100%	1	\$55,336.65		0
31413KWT4		COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	1	\$162,121.88	NA	0
		Unavailable	116	\$31,057,663.74	63.99%	3	\$923,835.69	NA	0
Total			187	\$48,538,790.59	100%	4	\$1,085,957.57		0
31413KWU1		COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	2	\$340,475.79	NA	0
		Unavailable	399	\$102,843,129.07	70.34%	8	\$2,242,050.51	NA	0
Total			582	\$146,202,337.07	100%	10	\$2,582,526.30		0
31413KWY3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	2	\$591,174.72	NA	0
		Unavailable	81	\$19,166,849.76	80.84%	2	\$517,569.61	NA	0
Total			101	\$23,709,404.76	100%	4	\$1,108,744.33		0
31413KX22		COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0
		Unavailable	23	\$6,241,862.71	62.13%	1	\$547,848.75	NA	0
Total			40	\$10,046,230.71	100%	1	\$547,848.75		0
31413KX30		COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,579,845.00	83.36%	2	\$580,104.52	NA	0
Total			24	\$5,493,948.47	100%	2	\$580,104.52		0
31413KX48		COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	2	\$704,914.16	NA	0

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		Unavailable	151	\$34,587,362.76	73.93%	11	\$2,723,535.78	NA	0
Total			202	\$46,784,036.93	100%	13	\$3,428,449.94		0
31413KX55		COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0
		Unavailable	79	\$16,124,781.95	80.64%	3	\$602,923.48	NA	0
Total			96	\$19,995,736.95	100%	3	\$602,923.48		0
31413KX63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0
		Unavailable	60	\$10,134,403.36	88.75%	3	\$470,279.45	NA	0
Total			71	\$11,419,316.36	100%	3	\$470,279.45		0
31413KX71		Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,108,850.00	100%	0	\$0.00		0
31413KX89		COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	3	\$1,181,696.07	NA	0
		Unavailable	112	\$34,795,138.00	46.39%	6	\$1,770,321.51	NA	0
Total			267	\$75,002,082.69	100%	9	\$2,952,017.58		0
31413KX97		COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	1	\$417,000.00	NA	0
		Unavailable	61	\$17,452,504.00	58.17%	4	\$1,117,218.77	NA	1
Total			113	\$30,001,622.97	100%	5	\$1,534,218.77		1
31413KXH9		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0
		Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0
Total			11	\$1,060,465.59	100%	0	\$0.00		0
31413KXK2		COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	1	\$83,395.54	NA	0
		Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0
Total			200	\$13,838,817.16	100%	1	\$83,395.54		0
31413KXL0		COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	1	\$97,586.71	NA	0
		Unavailable	123	\$12,123,501.96	54.65%	3	\$282,316.34	NA	0
Total			226	\$22,184,367.76	100%	4	\$379,903.05		0
31413KXM8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0
Total			80	\$12,297,177.00	100%	0	\$0.00		0

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31413KXN6	COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0
	Unavailable	62	\$9,882,758.69	47.8%	2	\$214,028.30	NA	0
Total		138	\$20,676,214.19	100%	2	\$214,028.30		0
31413KXQ9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	2	\$244,227.36	NA	0
	Unavailable	125	\$16,599,800.55	61.59%	1	\$125,070.70	NA	0
Total		203	\$26,950,422.55	100%	3	\$369,298.06		0
31413KXR7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0
	Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0
Total		53	\$14,411,743.71	100%	0	\$0.00		0
31413KXS5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	0	\$0.00	NA	0
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0
Total		139	\$8,971,940.25	100%	0	\$0.00		0
31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0
Total		94	\$10,792,555.34	100%	0	\$0.00		0
31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	5	\$973,246.23	NA	0
	Unavailable	188	\$45,250,117.62	53.13%	6	\$1,070,781.55	NA	0
Total		355	\$85,168,838.85	100%	11	\$2,044,027.78		0
31413KXV8	COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	9	\$2,428,212.79	NA	0
	Unavailable	566	\$148,188,463.70	57.24%	17	\$4,784,608.93	NA	0
Total		1,024	\$258,872,140.73	100%	26	\$7,212,821.72		0
31413KXW6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0
	Unavailable	36	\$9,307,367.37	69.35%	5	\$1,507,392.47	NA	0
Total		53	\$13,421,709.37	100%	5	\$1,507,392.47		0
31413KY21	COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0
	Unavailable	34	\$8,307,811.80	41.41%	1	\$346,706.99	NA	0
Total		87	\$20,063,690.47	100%	1	\$346,706.99		0
31413KY54	Unavailable	2	\$167,209.84	100%	0	\$0.00	NA	0

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Total			2	\$167,209.84	100%	0	\$0.00		0
31413KY70	COUNTRYWIDE HOME LOANS, INC.		166	\$21,985,825.00	44.56%	1	\$138,891.51	NA	0
	Unavailable		207	\$27,357,042.14	55.44%	3	\$424,064.63	NA	0
Total			373	\$49,342,867.14	100%	4	\$562,956.14		0
31413KY88	COUNTRYWIDE HOME LOANS, INC.		78	\$18,613,997.80	32.63%	2	\$486,942.12	NA	0
	Unavailable		150	\$38,426,318.00	67.37%	2	\$310,145.65	NA	0
Total			228	\$57,040,315.80	100%	4	\$797,087.77		0
31413KY96	COUNTRYWIDE HOME LOANS, INC.		114	\$28,093,529.50	23.2%	7	\$1,318,384.60	NA	0
	Unavailable		379	\$93,018,533.92	76.8%	10	\$2,594,043.10	NA	0
Total			493	\$121,112,063.42	100%	17	\$3,912,427.70		0
31413KYA3	COUNTRYWIDE HOME LOANS, INC.		12	\$2,012,083.89	30.99%	0	\$0.00	NA	0
	Unavailable		22	\$4,480,960.85	69.01%	1	\$226,587.86	NA	0
Total			34	\$6,493,044.74	100%	1	\$226,587.86		0
31413KYC9	COUNTRYWIDE HOME LOANS, INC.		16	\$2,050,223.00	30.75%	0	\$0.00	NA	0
	Unavailable		35	\$4,616,321.66	69.25%	3	\$417,558.30	NA	0
Total			51	\$6,666,544.66	100%	3	\$417,558.30		0
31413KYD7	COUNTRYWIDE HOME LOANS, INC.		55	\$12,745,524.07	43.35%	1	\$272,956.47	NA	0
	Unavailable		63	\$16,659,047.57	56.65%	2	\$577,847.26	NA	0
Total			118	\$29,404,571.64	100%	3	\$850,803.73		0
31413KYE5	COUNTRYWIDE HOME LOANS, INC.		186	\$46,699,370.70	41.75%	1	\$216,442.29	NA	0
	Unavailable		252	\$65,164,134.65	58.25%	6	\$2,126,274.33	NA	1
Total			438	\$111,863,505.35	100%	7	\$2,342,716.62		1
31413KYJ4	COUNTRYWIDE HOME LOANS, INC.		79	\$20,037,927.99	80.11%	9	\$2,564,713.23	NA	0
	Unavailable		18	\$4,975,786.97	19.89%	1	\$129,791.38	NA	0
Total			97	\$25,013,714.96	100%	10	\$2,694,504.61		0
31413KYL9	COUNTRYWIDE HOME LOANS, INC.		30	\$7,254,917.51	60.94%	1	\$33,274.67	NA	0
	Unavailable		16	\$4,649,667.12	39.06%	2	\$511,222.63	NA	0
Total			46	\$11,904,584.63	100%	3	\$544,497.30		0

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31413KYM7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	1	\$394,299.01	NA	0
	Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0
Total		43	\$12,758,316.99	100%	1	\$394,299.01		0
31413KYN5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	1	\$71,215.07	NA	0
	Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0
Total		99	\$12,345,632.97	100%	1	\$71,215.07		0
31413KYQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	1	\$369,271.39	NA	0
	Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0
Total		45	\$10,809,462.74	100%	1	\$369,271.39		0
31413KYR6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0
	Unavailable	64	\$8,480,534.25	76.13%	3	\$414,199.81	NA	0
Total		84	\$11,140,052.25	100%	3	\$414,199.81		0
31413KYS4	COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	1	\$456,091.71	NA	0
	Unavailable	135	\$34,596,819.77	60.43%	2	\$699,213.33	NA	0
Total		232	\$57,249,395.44	100%	3	\$1,155,305.04		0
31413KYT2	COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	4	\$821,043.44	NA	0
	Unavailable	221	\$55,645,356.91	60.93%	7	\$1,904,538.02	NA	0
Total		374	\$91,326,995.71	100%	11	\$2,725,581.46		0
31413KYW5	Unavailable	9	\$2,143,730.08	100%	1	\$454,817.83	NA	0
Total		9	\$2,143,730.08	100%	1	\$454,817.83		0
31413KYX3	COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	3	\$799,988.49	NA	0
	Unavailable	119	\$28,805,835.52	78.71%	2	\$605,867.14	NA	0
Total		152	\$36,595,682.38	100%	5	\$1,405,855.63		0
31413KYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0
	Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0
Total		32	\$5,566,611.09	100%	0	\$0.00		0
31413KYZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,595.00	20.75%	1	\$206,488.08	NA	0

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		Unavailable	32	\$4,792,229.73	79.25%	2	\$493,455.95	NA	0
Total			40	\$6,046,824.73	100%	3	\$699,944.03		0
31413KZ20		COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	2	\$448,052.96	NA	0
		Unavailable	65	\$15,482,167.76	63.1%	1	\$241,561.31	NA	0
Total			107	\$24,536,893.26	100%	3	\$689,614.27		0
31413KZ38		COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	4	\$1,209,696.18	NA	0
		Unavailable	347	\$91,623,564.47	61.02%	8	\$1,815,233.34	NA	0
Total			584	\$150,156,001.75	100%	12	\$3,024,929.52		0
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0
		Unavailable	21	\$5,595,680.99	69.98%	3	\$654,182.97	NA	0
Total			37	\$7,995,713.99	100%	3	\$654,182.97		0
31413KZ53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,562,816.00	50.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,513,037.00	49.19%	1	\$227,479.07	NA	0
Total			14	\$3,075,853.00	100%	1	\$227,479.07		0
31413KZB0		Unavailable	9	\$1,489,783.71	100%	1	\$183,780.54	NA	0
Total			9	\$1,489,783.71	100%	1	\$183,780.54		0
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	2	\$446,559.49	NA	0
		Unavailable	104	\$25,463,183.08	90.13%	4	\$1,056,733.66	NA	0
Total			116	\$28,250,683.08	100%	6	\$1,503,293.15		0
31413KZD6		Unavailable	86	\$24,994,108.18	100%	3	\$970,627.75	NA	0
Total			86	\$24,994,108.18	100%	3	\$970,627.75		0
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0
Total			18	\$2,072,045.00	100%	0	\$0.00		0
31413KZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	2	\$298,804.81	NA	0
		Unavailable	40	\$8,978,654.38	78.73%	4	\$983,365.33	NA	0
Total			53	\$11,403,904.38	100%	6	\$1,282,170.14		0
31413KZH7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0

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		Unavailable	6	\$1,740,412.00	57.2%	1	\$317,536.00	NA	0
Total			11	\$3,042,912.00	100%	1	\$317,536.00		0
31413KZJ3		COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	2	\$253,628.85	NA	0
		Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0
Total			264	\$34,828,951.26	100%	2	\$253,628.85		0
31413KZK0		COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	5	\$1,158,556.40	NA	1
		Unavailable	290	\$74,403,669.17	66.47%	4	\$1,153,359.72	NA	0
Total			451	\$111,935,049.67	100%	9	\$2,311,916.12		1
31413KZL8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	2	\$389,425.55	NA	1
		Unavailable	240	\$59,832,546.85	69.14%	8	\$2,219,412.72	NA	0
Total			350	\$86,534,433.26	100%	10	\$2,608,838.27		1
31413KZM6		Unavailable	8	\$1,556,963.10	100%	0	\$0.00	NA	0
Total			8	\$1,556,963.10	100%	0	\$0.00		0
31413KZQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,578,004.46	68.45%	2	\$630,469.55	NA	0
Total			21	\$3,766,115.68	100%	2	\$630,469.55		0
31413KZR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0
Total			18	\$3,000,476.94	100%	0	\$0.00		0
31413KZS3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0
		Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0
Total			29	\$7,326,925.43	100%	0	\$0.00		0
31413KZU8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0
Total			31	\$4,929,107.00	100%	0	\$0.00		0
31413KZV6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0
		Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0
Total			121	\$17,705,250.39	100%	0	\$0.00		0

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31413KZY0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0
Total		125	\$15,689,094.84	100%	0	\$0.00		0
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0
Total		20	\$4,002,361.06	100%	0	\$0.00		0
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0
Total		15	\$3,456,213.49	100%	0	\$0.00		0
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0
Total		5	\$1,018,708.00	100%	0	\$0.00		0
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0
Total		12	\$3,316,386.01	100%	0	\$0.00		0
31413L6M6	UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0
Total		8	\$1,304,849.62	100%	0	\$0.00		0
31413LHD4	SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	2	\$485,690.44	NA	0
	Unavailable	131	\$39,056,277.00	67.02%	0	\$0.00	NA	0
Total		199	\$58,277,005.00	100%	2	\$485,690.44		0
31413LHE2	SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	3	\$690,791.92	NA	1
	Unavailable	179	\$45,928,053.67	84.29%	3	\$881,397.52	NA	0
Total		212	\$54,489,378.62	100%	6	\$1,572,189.44		1
31413LHF9	SUNTRUST MORTGAGE INC.	1	\$143,799.96	12.01%	0	\$0.00	NA	0
	Unavailable	4	\$1,053,662.00	87.99%	0	\$0.00	NA	0
Total		5	\$1,197,461.96	100%	0	\$0.00		0
31413LHG7	SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	3	\$555,641.89	NA	0
	Unavailable	166	\$33,144,376.42	69.11%	4	\$1,008,101.86	NA	1
Total		255	\$47,960,424.70	100%	7	\$1,563,743.75		1

31413LHH5	SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	3	\$629,642.36	NA	1
	Unavailable	125	\$35,378,035.00	61.87%	4	\$1,230,288.55	NA	1
Total		210	\$57,176,750.92	100%	7	\$1,859,930.91		2
31413LHJ1	SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	1	\$50,987.89	NA	0
	Unavailable	149	\$28,524,521.45	88.77%	3	\$489,301.84	NA	0
Total		180	\$32,133,610.08	100%	4	\$540,289.73		0
31413LHK8	SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%	1	\$404,250.00	NA	0
	Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0
Total		54	\$14,370,034.02	100%	1	\$404,250.00		0
31413LHL6	SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	1	\$164,651.44	NA	0
	Unavailable	198	\$49,378,268.70	86.24%	7	\$1,740,430.53	NA	3
Total		230	\$57,257,920.70	100%	8	\$1,905,081.97		3
31413LHM4	SUNTRUST MORTGAGE INC.	2	\$422,078.96	12.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,882,100.00	87.23%	0	\$0.00	NA	0
Total		10	\$3,304,178.96	100%	0	\$0.00		0
31413LHN2	SUNTRUST MORTGAGE INC.	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0
	Unavailable	71	\$17,381,191.81	64.99%	1	\$359,898.49	NA	0
Total		118	\$26,742,412.36	100%	1	\$359,898.49		0
31413LHP7	SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0
	Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0
Total		50	\$13,215,775.00	100%	0	\$0.00		0
31413LHQ5	SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0
Total		64	\$13,430,404.75	100%	0	\$0.00		0
31413LU49	WASHINGTON MUTUAL BANK	4	\$929,317.43	85.19%	0	\$0.00	NA	0
	Unavailable	1	\$161,500.00	14.81%	0	\$0.00	NA	0
Total		5	\$1,090,817.43	100%	0	\$0.00		0

31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	1	\$272,358.52	NA	0
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0
Total		29	\$9,198,057.00	100%	1	\$272,358.52		0
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0
Total		4	\$1,449,150.00	100%	0	\$0.00		0
31413LU72	WASHINGTON MUTUAL BANK	9	\$2,741,100.00	57%	0	\$0.00	NA	0
	Unavailable	8	\$2,067,650.00	43%	0	\$0.00	NA	0
Total		17	\$4,808,750.00	100%	0	\$0.00		0
31413LUN7	Unavailable	4	\$1,142,337.33	100%	0	\$0.00	NA	0
Total		4	\$1,142,337.33	100%	0	\$0.00		0
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0
	Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0
Total		6	\$1,216,484.98	100%	0	\$0.00		0
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0
Total		21	\$5,328,744.41	100%	0	\$0.00		0
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	1	\$231,071.27	NA	0
	Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0
Total		22	\$3,568,363.26	100%	1	\$231,071.27		0
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0
Total		6	\$1,373,120.31	100%	0	\$0.00		0
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0
Total		11	\$1,504,989.56	100%	0	\$0.00		0
31413LUX5	WASHINGTON MUTUAL BANK	3	\$593,689.17	54.46%	0	\$0.00	NA	0
	Unavailable	2	\$496,410.08	45.54%	0	\$0.00	NA	0

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Total			5	\$1,090,099.25	100%	0	\$0.00		0
31413LUY3	WASHINGTON MUTUAL BANK		2	\$312,762.88	15.16%	0	\$0.00	NA	0
	Unavailable		10	\$1,750,632.66	84.84%	1	\$232,062.21	NA	0
Total			12	\$2,063,395.54	100%	1	\$232,062.21		0
31413LUZ0	WASHINGTON MUTUAL BANK		1	\$103,000.00	3.84%	0	\$0.00	NA	0
	Unavailable		13	\$2,576,843.42	96.16%	0	\$0.00	NA	0
Total			14	\$2,679,843.42	100%	0	\$0.00		0
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,533,506.08	6.35%	0	\$0.00	NA	0
	Unavailable		212	\$52,123,419.55	93.65%	2	\$461,379.42	NA	1
Total			229	\$55,656,925.63	100%	2	\$461,379.42		1
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$176,000.00	1.97%	0	\$0.00	NA	0
	Unavailable		38	\$8,751,369.49	98.03%	0	\$0.00	NA	0
Total			39	\$8,927,369.49	100%	0	\$0.00		0
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,875,150.00	4.19%	0	\$0.00	NA	0
	Unavailable		363	\$88,643,411.55	95.81%	0	\$0.00	NA	0
Total			380	\$92,518,561.55	100%	0	\$0.00		0
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$398,626.37	21.53%	0	\$0.00	NA	0
	Unavailable		10	\$1,452,515.00	78.47%	0	\$0.00	NA	0
Total			12	\$1,851,141.37	100%	0	\$0.00		0
31413MDG9	Unavailable		8	\$1,365,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,365,150.00	100%	0	\$0.00		0
31413MDH7	Unavailable		9	\$2,479,623.03	100%	0	\$0.00	NA	0
Total			9	\$2,479,623.03	100%	0	\$0.00		0
31413MDJ3	Unavailable		11	\$2,437,367.65	100%	0	\$0.00	NA	0
Total			11	\$2,437,367.65	100%	0	\$0.00		0
31413MDK0	FLAGSTAR CAPITAL MARKETS		1	\$155,000.00	9.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0
Total			11	\$1,555,554.42	100%	0	\$0.00		0
31413MDL8		Unavailable	84	\$21,630,868.62	100%	3	\$961,467.11	NA	0
Total			84	\$21,630,868.62	100%	3	\$961,467.11		0
31413MDN4		Unavailable	82	\$19,764,512.29	100%	2	\$557,936.24	NA	1
Total			82	\$19,764,512.29	100%	2	\$557,936.24		1
31413MDP9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0
		Unavailable	271	\$71,512,715.51	95.49%	5	\$1,312,173.15	NA	1
Total			284	\$74,891,112.85	100%	5	\$1,312,173.15		1
31413MDQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	1	\$150,119.54	NA	0
		Unavailable	133	\$31,897,120.65	94.55%	5	\$1,260,860.81	NA	2
Total			141	\$33,734,170.65	100%	6	\$1,410,980.35		2
31413MDR5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0
		Unavailable	180	\$23,767,863.92	92.37%	2	\$255,051.00	NA	0
Total			195	\$25,732,067.21	100%	2	\$255,051.00		0
31413MDS3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0
		Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0
Total			134	\$13,108,889.94	100%	0	\$0.00		0
31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0
		Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0
Total			136	\$8,967,534.25	100%	0	\$0.00		0
31413MDU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0
		Unavailable	90	\$20,891,596.71	94.32%	1	\$217,461.54	NA	0
Total			95	\$22,148,996.71	100%	1	\$217,461.54		0
31413MDV6			1	\$96,000.00	1.69%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	
Total		26	\$5,690,337.00	100%	0	\$0.00		0	
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	125	\$30,833,121.74	99.43%	1	\$189,956.18	NA	0	
Total		126	\$31,009,121.74	100%	1	\$189,956.18		0	
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	
	Unavailable	179	\$11,280,347.76	98.1%	3	\$213,775.53	NA	0	
Total		183	\$11,499,107.76	100%	3	\$213,775.53		0	
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	
	Unavailable	108	\$10,603,275.59	98.34%	4	\$399,087.04	NA	2	
Total		110	\$10,782,385.59	100%	4	\$399,087.04		2	
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	
	Unavailable	121	\$15,638,574.57	98.39%	4	\$520,475.15	NA	2	
Total		123	\$15,893,885.68	100%	4	\$520,475.15		2	
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	
	Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	
Total		22	\$8,999,559.62	100%	0	\$0.00		0	
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	
	Unavailable	36	\$4,648,923.78	83.81%	1	\$159,109.21	NA	0	
Total		43	\$5,546,914.39	100%	1	\$159,109.21		0	
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	
	Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0	
Total		36	\$2,164,339.22	100%	0	\$0.00		0	
31413ML47	Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0	
Total		21	\$2,023,560.26	100%	0	\$0.00		0	

31413ML54	Unavailable	36	\$4,705,171.80	100%	1	\$130,370.25	NA	0
Total		36	\$4,705,171.80	100%	1	\$130,370.25		0
31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0
	Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0
Total		55	\$10,500,925.90	100%	0	\$0.00		0
31413ML70	HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0
	Unavailable	13	\$3,581,120.48	89.52%	1	\$332,580.46	NA	0
Total		15	\$4,000,320.48	100%	1	\$332,580.46		0
31413ML88	Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	0
Total		14	\$3,500,050.00	100%	0	\$0.00		0
31413ML96	HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0
	Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0
Total		41	\$9,999,586.62	100%	0	\$0.00		0
31413MLA3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0
	Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0
Total		36	\$9,999,662.13	100%	0	\$0.00		0
31413MLB1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0
	Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0
Total		38	\$10,000,580.95	100%	0	\$0.00		0
31413MLC9	HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0
	Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0
Total		34	\$10,000,008.97	100%	0	\$0.00		0
31413MLD7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	0	\$0.00	NA	0
	Unavailable	18	\$5,338,040.79	53.38%	0	\$0.00	NA	0
Total		33	\$10,000,214.34	100%	0	\$0.00		0
31413MLE5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0
	Unavailable	20	\$7,985,063.57	79.85%	1	\$426,490.43	NA	0
Total		27	\$10,000,308.79	100%	1	\$426,490.43		0

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31413MLF2	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	37	\$9,748,240.08	97.48%	2	\$642,959.19	NA	0
Total		38	\$10,000,240.08	100%	2	\$642,959.19		0
31413MLG0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0
	Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0
Total		33	\$9,999,806.98	100%	0	\$0.00		0
31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0
	Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0
Total		35	\$9,999,564.12	100%	0	\$0.00		0
31413MLJ4	HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0
	Unavailable	31	\$6,513,429.77	93.04%	1	\$174,816.21	NA	0
Total		33	\$7,000,429.77	100%	1	\$174,816.21		0
31413MLK1	HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0
	Unavailable	18	\$3,876,171.81	96.91%	0	\$0.00	NA	0
Total		19	\$3,999,946.81	100%	0	\$0.00		0
31413MLL9	HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,890,792.57	98.17%	3	\$216,514.47	NA	1
Total		32	\$6,000,361.19	100%	3	\$216,514.47		1
31413MLM7	Unavailable	89	\$10,000,866.70	100%	8	\$1,166,309.79	NA	1
Total		89	\$10,000,866.70	100%	8	\$1,166,309.79		1
31413MLN5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0
	Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0
Total		23	\$7,000,634.58	100%	0	\$0.00		0
31413MLP0	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	40	\$9,748,577.28	97.48%	1	\$361,085.07	NA	0
Total		41	\$10,000,577.28	100%	1	\$361,085.07		0
31413MLQ8	Unavailable	31	\$8,000,603.84	100%	2	\$408,460.40	NA	0
Total		31	\$8,000,603.84	100%	2	\$408,460.40		0

31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0
	Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0
Total		17	\$4,999,802.79	100%	0	\$0.00		0
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0
Total		38	\$5,000,425.53	100%	0	\$0.00		0
31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0
	Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0
Total		28	\$9,000,671.67	100%	0	\$0.00		0
31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0
	Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0
Total		15	\$3,000,283.81	100%	0	\$0.00		0
31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0
Total		22	\$2,999,987.27	100%	0	\$0.00		0
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0
	Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0
Total		37	\$2,247,399.33	100%	0	\$0.00		0
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0
Total		35	\$3,456,270.44	100%	0	\$0.00		0
31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0
	Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0
Total		47	\$3,211,230.64	100%	0	\$0.00		0
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	1	\$91,729.37	NA	0
	Unavailable	42	\$4,143,285.10	84.43%	1	\$99,204.36	NA	0
Total		50	\$4,907,534.06	100%	2	\$190,933.73		0

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31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA	0
	Unavailable	6	\$2,246,400.00	56.16%	0	\$0.00	NA	0
Total		13	\$4,000,044.20	100%	0	\$0.00		0
31413MMC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0
	Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0
Total		24	\$8,000,400.00	100%	0	\$0.00		0
31413MMD6	HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0
	Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0
Total		27	\$7,999,623.10	100%	0	\$0.00		0
31413MME4	HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0
	Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	0
Total		33	\$9,999,626.06	100%	0	\$0.00		0
31413MMF1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA	0
	Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	0
Total		21	\$5,000,244.24	100%	0	\$0.00		0
31413MMG9	HSBC MORTGAGE CORPORATION (USA)	1	\$216,000.00	4.32%	0	\$0.00	NA	0
	Unavailable	18	\$4,783,845.79	95.68%	0	\$0.00	NA	0
Total		19	\$4,999,845.79	100%	0	\$0.00		0
31413MMH7	HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA	0
	Unavailable	28	\$5,315,982.26	96.87%	2	\$354,519.47	NA	1
Total		29	\$5,487,982.26	100%	2	\$354,519.47		1
31413MMJ3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	1	\$417,823.60	NA	0
	Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0
Total		34	\$10,000,289.00	100%	1	\$417,823.60		0
31413MMK0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0
Total		16	\$2,999,932.70	100%	0	\$0.00		0
31413MML8	HSBC MORTGAGE	1	\$152,566.73	2.39%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	26	\$6,240,224.69	97.61%	0	\$0.00	NA	0
Total			27	\$6,392,791.42	100%	0	\$0.00		0
31413MMM6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,596,052.99	51.92%	1	\$273,711.96	NA	0
Total			18	\$5,000,029.34	100%	1	\$273,711.96		0
31413MMN4		Unavailable	12	\$1,550,009.03	100%	0	\$0.00	NA	0
Total			12	\$1,550,009.03	100%	0	\$0.00		0
31413MMP9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,162,880.00	72.1%	0	\$0.00	NA	0
		Unavailable	2	\$837,000.00	27.9%	0	\$0.00	NA	0
Total			10	\$2,999,880.00	100%	0	\$0.00		0
31413MMQ7		HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0
		Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0
Total			22	\$5,799,805.01	100%	0	\$0.00		0
31413MS24		INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0
		Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0
Total			14	\$4,365,257.68	100%	0	\$0.00		0
31413MS32		INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0
		Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0
Total			109	\$24,902,782.82	100%	0	\$0.00		0
31413MS40		INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0
		Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0
Total			682	\$175,121,356.02	100%	0	\$0.00		0
31413MS57		INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0
		Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0
Total			440	\$100,706,904.06	100%	0	\$0.00		0
31413MS65		INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0
		Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0
Total			157	\$33,299,839.27	100%	0	\$0.00		0
31413MS73		INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0
		Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0
Total			75	\$15,648,293.32	100%	0	\$0.00		0

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31413MS81		Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0
Total			42	\$6,140,718.17	100%	0	\$0.00		0
31413MS99		INDYMAC BANK, FSB	1	\$42,980.97	1.21%	0	\$0.00	NA	0
		Unavailable	22	\$3,499,896.12	98.79%	0	\$0.00	NA	0
Total			23	\$3,542,877.09	100%	0	\$0.00		0
31413MTF4		Unavailable	22	\$4,674,870.15	100%	0	\$0.00	NA	0
Total			22	\$4,674,870.15	100%	0	\$0.00		0
31413MTG2		INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0
		Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0
Total			123	\$34,752,924.17	100%	0	\$0.00		0
31413MTH0		INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0
		Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0
Total			105	\$27,771,894.22	100%	0	\$0.00		0
31413MTJ6		Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0
Total			22	\$5,572,490.00	100%	0	\$0.00		0
31413N2R5		WACHOVIA MORTGAGE CORPORATION	8	\$1,339,765.42	40.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,980,164.02	59.64%	0	\$0.00	NA	0
Total			16	\$3,319,929.44	100%	0	\$0.00		0
31413N2S3		WACHOVIA MORTGAGE CORPORATION	7	\$987,956.73	58.02%	0	\$0.00	NA	0
		Unavailable	3	\$714,894.81	41.98%	0	\$0.00	NA	0
Total			10	\$1,702,851.54	100%	0	\$0.00		0
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0
		Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0
Total			28	\$3,119,040.84	100%	0	\$0.00		0
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0
Total			70	\$17,365,184.90	100%	0	\$0.00		0
31413N2V6			26	\$2,294,595.63	72%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0
Total			36	\$3,186,800.53	100%	0	\$0.00		0
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0
Total			79	\$10,520,474.52	100%	0	\$0.00		0
31413N2X2		WACHOVIA MORTGAGE CORPORATION	29	\$6,867,913.45	79.23%	2	\$417,112.32	NA	0
		Unavailable	7	\$1,800,869.60	20.77%	0	\$0.00	NA	0
Total			36	\$8,668,783.05	100%	2	\$417,112.32		0
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	1	\$172,338.93	NA	0
		Unavailable	118	\$31,231,139.27	18.97%	1	\$350,025.40	NA	0
Total			630	\$164,662,534.81	100%	2	\$522,364.33		0
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	1	\$69,691.11	NA	0
		Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0
Total			105	\$6,891,555.59	100%	1	\$69,691.11		0
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,298,856.93	15.49%	1	\$93,458.01	NA	0
Total			84	\$8,383,539.19	100%	1	\$93,458.01		0
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	1	\$148,514.46	NA	0
		Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0
Total			137	\$17,965,313.16	100%	1	\$148,514.46		0
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,530.41	20.91%	1	\$252,720.09	NA	0
Total			31	\$6,933,360.59	100%	1	\$252,720.09		0

31413N3D5	WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	1	\$159,736.87	NA	1
	Unavailable	110	\$27,536,482.12	45.86%	8	\$2,150,161.96	NA	0
Total		254	\$60,050,906.28	100%	9	\$2,309,898.83		1
31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0
	Unavailable	46	\$2,772,437.05	58.22%	2	\$128,598.01	NA	0
Total		80	\$4,762,041.12	100%	2	\$128,598.01		0
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0
	Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0
Total		32	\$3,157,791.20	100%	0	\$0.00		0
31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0
	Unavailable	37	\$4,757,266.11	59.15%	2	\$275,442.64	NA	0
Total		62	\$8,042,368.44	100%	2	\$275,442.64		0
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	1	\$190,640.07	NA	0
	Unavailable	65	\$16,969,810.34	64.16%	5	\$1,287,841.31	NA	2
Total		109	\$26,450,960.78	100%	6	\$1,478,481.38		2
31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0
	Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0
Total		22	\$2,701,399.97	100%	0	\$0.00		0
31413N3K9	WACHOVIA MORTGAGE CORPORATION	9	\$2,296,978.46	100%	0	\$0.00	NA	0
Total		9	\$2,296,978.46	100%	0	\$0.00		0
31413N3L7	WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0
Total		70	\$14,656,232.01	100%	0	\$0.00		0

31413N3M5	WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0
	Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0
Total		30	\$1,824,401.00	100%	0	\$0.00		0
31413N3N3	WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0
Total		94	\$17,688,274.34	100%	0	\$0.00		0
31413N3P8	WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0
	Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0
Total		10	\$1,216,682.65	100%	0	\$0.00		0
31413N3Q6	WACHOVIA MORTGAGE CORPORATION	3	\$745,646.09	51.3%	0	\$0.00	NA	0
	Unavailable	2	\$707,885.48	48.7%	0	\$0.00	NA	0
Total		5	\$1,453,531.57	100%	0	\$0.00		0
31413N3R4	WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0
	Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0
Total		15	\$3,119,615.59	100%	0	\$0.00		0
31413N3S2	WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0
	Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0
Total		14	\$3,384,918.00	100%	0	\$0.00		0
31413N3T0	WACHOVIA MORTGAGE CORPORATION	5	\$1,097,800.00	80.85%	0	\$0.00	NA	0
	Unavailable	1	\$259,950.00	19.15%	0	\$0.00	NA	0
Total		6	\$1,357,750.00	100%	0	\$0.00		0
31413N3U7	WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0
	Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0

Total			10	\$2,321,104.79	100%	0	\$0.00		0
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0
Total			15	\$3,792,499.18	100%	0	\$0.00		0
31413N3X1		WACHOVIA MORTGAGE CORPORATION	3	\$357,978.19	49.04%	0	\$0.00	NA	0
		Unavailable	2	\$371,988.40	50.96%	0	\$0.00	NA	0
Total			5	\$729,966.59	100%	0	\$0.00		0
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0
Total			57	\$7,073,315.71	100%	0	\$0.00		0
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0
Total			7	\$1,146,543.28	100%	0	\$0.00		0
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	1	\$321,492.02	NA	0
Total			71	\$13,520,162.46	100%	1	\$321,492.02		0
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0
Total			260	\$49,522,567.84	100%	0	\$0.00		0
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100%	1	\$287,452.09	NA	0
Total			230	\$48,402,124.43	100%	1	\$287,452.09		0
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	2	\$206,536.07	NA	0
Total			80	\$10,853,425.34	100%	2	\$206,536.07		0
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	0	\$0.00	NA	0

Total			178	\$33,589,380.87	100%	0	\$0.00		0
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	0
Total			262	\$49,954,239.11	100%	0	\$0.00		0
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	1	\$122,413.33	NA	0
Total			266	\$49,435,656.11	100%	1	\$122,413.33		0
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	1	\$243,822.21	NA	0
Total			271	\$49,835,433.32	100%	1	\$243,822.21		0
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0
Total			261	\$49,835,920.99	100%	0	\$0.00		0
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0
Total			183	\$35,481,661.14	100%	0	\$0.00		0
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0
Total			84	\$15,609,328.55	100%	0	\$0.00		0
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	2	\$777,486.42	NA	1
Total			279	\$49,597,465.54	100%	2	\$777,486.42		1
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	0
Total			239	\$47,449,838.09	100%	0	\$0.00		0
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0
Total			188	\$34,569,584.76	100%	0	\$0.00		0

31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0
Total			46	\$9,063,754.51	100%	0	\$0.00		0
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	0
Total			52	\$10,022,872.18	100%	0	\$0.00		0
31413ND77		Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	0
Total			16	\$1,533,001.27	100%	0	\$0.00		0
31413ND85		Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0
Total			10	\$1,333,407.32	100%	0	\$0.00		0
31413ND93		Unavailable	8	\$1,851,533.64	100%	0	\$0.00	NA	0
Total			8	\$1,851,533.64	100%	0	\$0.00		0
31413NE35		Unavailable	9	\$1,814,921.87	100%	1	\$217,165.27	NA	0
Total			9	\$1,814,921.87	100%	1	\$217,165.27		0
31413NE43		Unavailable	7	\$1,161,133.84	100%	0	\$0.00	NA	0
Total			7	\$1,161,133.84	100%	0	\$0.00		0
31413NE50		Unavailable	7	\$1,847,750.00	100%	0	\$0.00	NA	0
Total			7	\$1,847,750.00	100%	0	\$0.00		0
31413NE68		Unavailable	6	\$1,390,384.63	100%	0	\$0.00	NA	0
Total			6	\$1,390,384.63	100%	0	\$0.00		0
31413NE76		Unavailable	13	\$2,679,082.36	100%	0	\$0.00	NA	0
Total			13	\$2,679,082.36	100%	0	\$0.00		0
31413NE84		Unavailable	6	\$1,267,614.99	100%	0	\$0.00	NA	0
Total			6	\$1,267,614.99	100%	0	\$0.00		0
31413NE92		Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0
Total			7	\$1,615,738.72	100%	0	\$0.00		0
31413NEA9		Unavailable	24	\$5,859,414.43	100%	0	\$0.00	NA	0
Total			24	\$5,859,414.43	100%	0	\$0.00		0
31413NED3		Unavailable	11	\$1,403,459.72	100%	0	\$0.00	NA	0
Total			11	\$1,403,459.72	100%	0	\$0.00		0

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31413NEE1	Unavailable	8	\$1,028,254.09	100%	0	\$0.00	NA	0
Total		8	\$1,028,254.09	100%	0	\$0.00		0
31413NEF8	Unavailable	7	\$1,142,813.32	100%	1	\$162,598.29	NA	0
Total		7	\$1,142,813.32	100%	1	\$162,598.29		0
31413NEG6	Unavailable	9	\$1,783,701.28	100%	0	\$0.00	NA	0
Total		9	\$1,783,701.28	100%	0	\$0.00		0
31413NEH4	Unavailable	44	\$10,086,138.24	100%	1	\$412,555.76	NA	0
Total		44	\$10,086,138.24	100%	1	\$412,555.76		0
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	3	\$550,114.09	NA	1
Total		31	\$6,016,421.88	100%	3	\$550,114.09		1
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0
Total		17	\$4,257,614.65	100%	0	\$0.00		0
31413NEL5	Unavailable	12	\$1,171,215.49	100%	0	\$0.00	NA	0
Total		12	\$1,171,215.49	100%	0	\$0.00		0
31413NEM3	Unavailable	13	\$1,290,471.49	100%	0	\$0.00	NA	0
Total		13	\$1,290,471.49	100%	0	\$0.00		0
31413NEN1	Unavailable	8	\$1,047,624.08	100%	1	\$143,452.34	NA	0
Total		8	\$1,047,624.08	100%	1	\$143,452.34		0
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0
Total		14	\$1,771,535.88	100%	0	\$0.00		0
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0
Total		11	\$2,283,084.38	100%	0	\$0.00		0
31413NER2	Unavailable	42	\$8,881,662.57	100%	2	\$419,084.40	NA	0
Total		42	\$8,881,662.57	100%	2	\$419,084.40		0
31413NES0	Unavailable	9	\$2,073,419.43	100%	1	\$137,203.50	NA	1
Total		9	\$2,073,419.43	100%	1	\$137,203.50		1
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0
Total		13	\$3,052,812.50	100%	0	\$0.00		0
31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0
Total		7	\$1,286,650.69	100%	0	\$0.00		0

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31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0
Total		16	\$3,658,587.45	100%	0	\$0.00		0
31413NEW1	Unavailable	5	\$1,483,185.79	100%	0	\$0.00	NA	0
Total		5	\$1,483,185.79	100%	0	\$0.00		0
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0
Total		16	\$1,117,664.37	100%	0	\$0.00		0
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0
Total		7	\$1,130,607.57	100%	0	\$0.00		0
31413NFA8	Unavailable	5	\$1,146,643.51	100%	0	\$0.00	NA	0
Total		5	\$1,146,643.51	100%	0	\$0.00		0
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0
Total		18	\$2,391,617.73	100%	0	\$0.00		0
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0
Total		62	\$15,962,542.22	100%	0	\$0.00		0
31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0
Total		30	\$1,954,230.10	100%	0	\$0.00		0
31413NHL2	RBS CITIZENS, NA	14	\$1,400,050.00	100%	0	\$0.00	NA	0
Total		14	\$1,400,050.00	100%	0	\$0.00		0
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0
Total		31	\$4,121,284.39	100%	0	\$0.00		0
31413NHN8	RBS CITIZENS, NA	21	\$5,191,700.00	100%	0	\$0.00	NA	0
Total		21	\$5,191,700.00	100%	0	\$0.00		0
31413NLB9	Unavailable	10	\$2,128,956.81	100%	0	\$0.00	NA	0
Total		10	\$2,128,956.81	100%	0	\$0.00		0
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	2	\$255,223.00	NA	0
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0
Total		145	\$19,250,870.60	100%	2	\$255,223.00		0
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	1	\$163,181.09	NA	0
	Unavailable	27	\$4,392,382.49	32.35%	1	\$154,539.59	NA	0
Total		83	\$13,579,682.77	100%	2	\$317,720.68		0
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0

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		Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0
Total			29	\$4,335,366.22	100%	0	\$0.00		0
31413NU52		BANK OF AMERICA NA	13	\$3,542,225.80	50.01%	0	\$0.00	NA	0
		Unavailable	10	\$3,540,296.22	49.99%	0	\$0.00	NA	0
Total			23	\$7,082,522.02	100%	0	\$0.00		0
31413NU60		BANK OF AMERICA NA	4	\$906,385.73	44.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,144,798.18	55.81%	0	\$0.00	NA	0
Total			9	\$2,051,183.91	100%	0	\$0.00		0
31413NU78		BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	13	\$3,691,530.69	NA	0
		Unavailable	117	\$34,054,850.83	28.11%	1	\$224,020.43	NA	0
Total			434	\$121,155,348.07	100%	14	\$3,915,551.12		0
31413NU86		BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	3	\$219,111.06	NA	0
		Unavailable	13	\$742,502.56	18.48%	1	\$70,597.26	NA	0
Total			66	\$4,016,924.49	100%	4	\$289,708.32		0
31413NU94		BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0
		Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0
Total			18	\$1,782,248.83	100%	0	\$0.00		0
31413NUB9		BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0
		Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0
Total			16	\$3,939,374.38	100%	0	\$0.00		0
31413NUH6		BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0
		Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0
Total			7	\$1,431,604.23	100%	0	\$0.00		0
31413NUP8		BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0
Total			18	\$3,480,265.27	100%	0	\$0.00		0
31413NUQ6		BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0
		Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0
Total			110	\$7,729,254.79	100%	0	\$0.00		0
31413NUR4		BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	2	\$198,033.48	NA	0
		Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0
Total			161	\$15,951,934.08	100%	2	\$198,033.48		0
31413NUS2		BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0
		Unavailable	140	\$18,555,355.97	37.89%	1	\$141,210.99	NA	0

Total			370	\$48,965,583.83	100%	1	\$141,210.99		0
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	1	\$163,498.78	NA	0	
	Unavailable	105	\$17,181,257.62	38.53%	1	\$159,590.55	NA	0	
Total		273	\$44,586,432.76	100%	2	\$323,089.33		0	
31413NUU7	BANK OF AMERICA NA	14	\$2,137,146.43	65.2%	0	\$0.00	NA	0	
	Unavailable	5	\$1,140,491.25	34.8%	0	\$0.00	NA	0	
Total		19	\$3,277,637.68	100%	0	\$0.00		0	
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	1	\$391,443.14	NA	0	
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0	
Total		47	\$15,963,330.77	100%	1	\$391,443.14		0	
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	
Total		100	\$26,163,724.56	100%	0	\$0.00		0	
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	26	\$7,514,691.92	NA	1	
	Unavailable	707	\$210,845,355.10	38.18%	9	\$2,718,474.69	NA	0	
Total		1,868	\$552,178,045.02	100%	35	\$10,233,166.61		1	
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	
Total		69	\$4,360,781.44	100%	0	\$0.00		0	
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	1	\$95,543.53	NA	0	
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0	
Total		74	\$7,389,188.51	100%	1	\$95,543.53		0	
31413NV36	Unavailable	33	\$9,304,260.90	100%	3	\$877,920.73	NA	0	
Total		33	\$9,304,260.90	100%	3	\$877,920.73		0	
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	5	\$1,787,984.79	NA	0	
	Unavailable	31	\$10,816,399.99	43.26%	1	\$266,423.66	NA	0	
Total		74	\$25,001,368.76	100%	6	\$2,054,408.45		0	
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	3	\$697,694.84	NA	0	
	Unavailable	221	\$70,835,156.88	65.86%	4	\$1,444,743.61	NA	0	
Total		347	\$107,548,699.91	100%	7	\$2,142,438.45		0	
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	
	Unavailable	15	\$3,514,616.16	78.73%	1	\$163,945.33	NA	0	
Total		18	\$4,464,116.16	100%	1	\$163,945.33		0	

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31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,178,885.37	48.02%	2	\$582,937.90	NA	0
Total		18	\$4,537,224.18	100%	2	\$582,937.90		0
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	5	\$1,943,976.17	NA	0
	Unavailable	93	\$27,153,276.89	74.36%	6	\$2,137,433.50	NA	0
Total		123	\$36,516,629.61	100%	11	\$4,081,409.67		0
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	2	\$282,843.92	NA	0
	Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0
Total		27	\$3,508,854.76	100%	2	\$282,843.92		0
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	1	\$147,038.49	NA	0
	Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0
Total		18	\$2,922,613.57	100%	1	\$147,038.49		0
31413NVC6	BANK OF AMERICA NA	27	\$7,022,761.74	37.67%	2	\$449,293.15	NA	0
	Unavailable	38	\$11,620,939.45	62.33%	2	\$489,478.71	NA	0
Total		65	\$18,643,701.19	100%	4	\$938,771.86		0
31413NVD4	BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	2	\$255,795.62	NA	0
	Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0
Total		28	\$4,346,280.81	100%	2	\$255,795.62		0
31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	1	\$249,319.62	NA	0
	Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0
Total		38	\$6,910,118.36	100%	1	\$249,319.62		0
31413NVF9	BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0
	Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0
Total		12	\$1,470,833.00	100%	0	\$0.00		0
31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0
	Unavailable	29	\$4,322,362.80	86.35%	3	\$500,930.09	NA	0
Total		34	\$5,005,527.41	100%	3	\$500,930.09		0
31413NVH5	Unavailable	18	\$1,804,596.31	100%	2	\$415,263.77	NA	0
Total		18	\$1,804,596.31	100%	2	\$415,263.77		0
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA	0
Total		49	\$6,972,988.26	100%	0	\$0.00		0
31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	14	\$1,773,211.02	NA	0
	Unavailable	10	\$1,625,820.03	4.48%	1	\$195,581.74	NA	0
Total		302	\$36,297,300.33	100%	15	\$1,968,792.76		0

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31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	10	\$1,273,900.83	NA	1
	Unavailable	129	\$17,688,394.82	54.3%	5	\$564,430.18	NA	0
Total		267	\$32,576,736.76	100%	15	\$1,838,331.01		1
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	1	\$66,013.95	NA	0
	Unavailable	245	\$28,751,707.19	95.14%	13	\$1,675,269.20	NA	0
Total		262	\$30,221,492.40	100%	14	\$1,741,283.15		0
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	1	\$148,410.00	NA	0
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0
Total		79	\$22,877,888.86	100%	1	\$148,410.00		0
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	2	\$632,000.00	NA	0
	Unavailable	19	\$5,154,300.00	38.38%	1	\$315,000.00	NA	0
Total		48	\$13,429,970.00	100%	3	\$947,000.00		0
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0
Total		40	\$11,052,587.06	100%	0	\$0.00		0
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	2	\$678,448.05	NA	0
	Unavailable	46	\$13,809,597.75	48.81%	0	\$0.00	NA	0
Total		94	\$28,290,358.50	100%	2	\$678,448.05		0
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	2	\$546,469.38	NA	0
	Unavailable	28	\$7,990,249.00	57.41%	1	\$444,442.68	NA	0
Total		50	\$13,918,636.00	100%	3	\$990,912.06		0
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0
Total		27	\$8,280,802.20	100%	0	\$0.00		0
31413NVV4	Unavailable	39	\$8,798,559.10	100%	1	\$331,518.71	NA	0
Total		39	\$8,798,559.10	100%	1	\$331,518.71		0
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	3	\$587,771.84	NA	0
	Unavailable	7	\$1,499,104.64	24.82%	1	\$226,945.86	NA	0
Total		32	\$6,039,168.94	100%	4	\$814,717.70		0
31413NVY8	Unavailable	41	\$10,350,852.95	100%	8	\$2,057,003.76	NA	1
Total		41	\$10,350,852.95	100%	8	\$2,057,003.76		1
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0
	Unavailable	104	\$30,103,242.46	91.54%	12	\$4,241,849.78	NA	0

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Total			113	\$32,885,275.85	100%	12	\$4,241,849.78		0
31413NX26	SUNTRUST MORTGAGE INC.		157	\$42,916,874.20	23.88%	2	\$637,144.43	NA	2
	Unavailable		513	\$136,837,773.27	76.12%	6	\$1,829,257.41	NA	3
Total			670	\$179,754,647.47	100%	8	\$2,466,401.84		5
31413NX34	SUNTRUST MORTGAGE INC.		24	\$3,597,171.76	70.38%	0	\$0.00	NA	0
	Unavailable		11	\$1,513,749.42	29.62%	0	\$0.00	NA	0
Total			35	\$5,110,921.18	100%	0	\$0.00		0
31413NX42	SUNTRUST MORTGAGE INC.		15	\$1,819,690.05	33.89%	0	\$0.00	NA	0
	Unavailable		27	\$3,549,530.15	66.11%	0	\$0.00	NA	0
Total			42	\$5,369,220.20	100%	0	\$0.00		0
31413NX59	Unavailable		14	\$3,927,056.73	100%	1	\$312,129.62	NA	0
Total			14	\$3,927,056.73	100%	1	\$312,129.62		0
31413NX75	SUNTRUST MORTGAGE INC.		21	\$2,054,246.65	33.74%	0	\$0.00	NA	0
	Unavailable		26	\$4,033,836.79	66.26%	0	\$0.00	NA	0
Total			47	\$6,088,083.44	100%	0	\$0.00		0
31413NX83	SUNTRUST MORTGAGE INC.		11	\$1,072,631.03	21.49%	0	\$0.00	NA	0
	Unavailable		32	\$3,917,608.99	78.51%	0	\$0.00	NA	0
Total			43	\$4,990,240.02	100%	0	\$0.00		0
31413NX91	SUNTRUST MORTGAGE INC.		1	\$99,907.37	9.23%	0	\$0.00	NA	0
	Unavailable		11	\$983,051.22	90.77%	0	\$0.00	NA	0
Total			12	\$1,082,958.59	100%	0	\$0.00		0
31413NXB6	SUNTRUST MORTGAGE INC.		123	\$12,079,180.95	30.95%	2	\$178,055.66	NA	0
	Unavailable		274	\$26,954,840.99	69.05%	1	\$87,773.83	NA	0
Total			397	\$39,034,021.94	100%	3	\$265,829.49		0
31413NXC4	SUNTRUST MORTGAGE INC.		68	\$7,994,997.24	29.99%	1	\$110,768.75	NA	0
	Unavailable		158	\$18,667,737.71	70.01%	1	\$115,986.62	NA	0
Total			226	\$26,662,734.95	100%	2	\$226,755.37		0
31413NXD2			101	\$13,941,944.09	27.62%	1	\$133,726.67	NA	0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0	
Total		366	\$50,483,983.39	100%	1	\$133,726.67		0	
31413NXE0	SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	0	
	Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	
Total		38	\$6,243,268.50	100%	0	\$0.00		0	
31413NXF7	SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	1	\$81,569.84	NA	0	
	Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	
Total		212	\$13,601,125.85	100%	1	\$81,569.84		0	
31413NXG5	SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	
	Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	
Total		142	\$13,969,149.19	100%	0	\$0.00		0	
31413NXH3	SUNTRUST MORTGAGE INC.	16	\$1,892,697.88	17.45%	1	\$121,588.99	NA	1	
	Unavailable	76	\$8,951,215.61	82.55%	2	\$229,765.78	NA	0	
Total		92	\$10,843,913.49	100%	3	\$351,354.77		1	
31413NXJ9	SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0	
	Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0	
Total		177	\$24,469,075.37	100%	0	\$0.00		0	
31413NXX6	SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0	
	Unavailable	85	\$13,966,339.17	83.48%	1	\$187,738.73	NA	0	
Total		102	\$16,730,191.22	100%	1	\$187,738.73		0	
31413NXL4	SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0	
	Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0	
Total		110	\$7,436,655.81	100%	0	\$0.00		0	
31413NXM2	SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	1	\$90,788.71	NA	0	
	Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0	
Total		122	\$11,812,912.80	100%	1	\$90,788.71		0	
31413NXN0	SUNTRUST	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0
Total			66	\$7,777,412.32	100%	0	\$0.00		0
31413NXP5		SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	1	\$125,102.01	NA	0
		Unavailable	82	\$11,361,771.22	50.11%	0	\$0.00	NA	0
Total			164	\$22,673,905.49	100%	1	\$125,102.01		0
31413NXQ3		SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0
		Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0
Total			125	\$20,437,225.05	100%	0	\$0.00		0
31413NXR1		SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0
		Unavailable	98	\$24,749,995.44	87.27%	2	\$386,240.40	NA	1
Total			112	\$28,360,086.62	100%	2	\$386,240.40		1
31413NXS9		SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0
		Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0
Total			310	\$20,930,486.29	100%	0	\$0.00		0
31413NXT7		SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	1	\$97,507.62	NA	0
		Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA	0
Total			383	\$37,838,048.67	100%	1	\$97,507.62		0
31413NXU4		SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	2	\$231,469.27	NA	0
		Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0
Total			323	\$38,163,216.71	100%	2	\$231,469.27		0
31413NXV2		SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	1	\$157,490.34	NA	1
		Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0
Total			451	\$62,212,642.77	100%	1	\$157,490.34		1
31413NXW0		SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	2	\$327,303.10	NA	0
		Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0
Total			446	\$72,447,148.68	100%	2	\$327,303.10		0
31413NXX8		SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	1	\$163,279.32	NA	0

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		Unavailable	212	\$34,576,878.91	69.04%	2	\$339,133.52	NA	1
Total			308	\$50,085,582.29	100%	3	\$502,412.84		1
31413NXY6		SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	1	\$187,888.32	NA	1
		Unavailable	162	\$41,017,211.24	83.46%	1	\$340,337.44	NA	0
Total			198	\$49,145,402.91	100%	2	\$528,225.76		1
31413NXZ3		SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	7	\$2,317,842.20	NA	2
		Unavailable	859	\$231,722,562.65	56.53%	7	\$1,785,256.53	NA	2
Total			1,514	\$409,876,808.05	100%	14	\$4,103,098.73		4
31413NYA7		Unavailable	8	\$1,178,906.13	100%	0	\$0.00	NA	0
Total			8	\$1,178,906.13	100%	0	\$0.00		0
31413NYB5		SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0
		Unavailable	41	\$10,475,192.39	85.37%	1	\$133,732.56	NA	1
Total			48	\$12,270,870.86	100%	1	\$133,732.56		1
31413NYC3		SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0
		Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	0
Total			29	\$6,118,746.06	100%	0	\$0.00		0
31413NYD1		Unavailable	8	\$1,558,211.56	100%	0	\$0.00	NA	0
Total			8	\$1,558,211.56	100%	0	\$0.00		0
31413NYE9		SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0
		Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0
Total			251	\$52,868,363.78	100%	0	\$0.00		0
31413NYF6		SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	1	\$68,186.87	NA	1
		Unavailable	165	\$9,682,325.57	90.58%	1	\$39,462.51	NA	0
Total			183	\$10,689,483.98	100%	2	\$107,649.38		1
31413NYG4		SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0
		Unavailable	171	\$34,352,451.10	92.27%	5	\$1,140,178.25	NA	1
Total			184	\$37,228,586.64	100%	5	\$1,140,178.25		1
31413NYH2		SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%	0	\$0.00	NA	0

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		Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA	0
Total			197	\$53,153,169.39	100%	0	\$0.00		0
31413NYJ8		SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0
		Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0
Total			205	\$82,620,652.84	100%	0	\$0.00		0
31413NYK5		SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0
		Unavailable	155	\$37,354,830.79	83.37%	2	\$555,447.15	NA	0
Total			186	\$44,804,604.84	100%	2	\$555,447.15		0
31413NYL3		SUNTRUST MORTGAGE INC.	21	\$6,874,291.19	9.46%	2	\$679,202.37	NA	1
		Unavailable	186	\$65,829,619.22	90.54%	3	\$982,374.90	NA	0
Total			207	\$72,703,910.41	100%	5	\$1,661,577.27		1
31413NYM1		SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	1	\$93,011.73	NA	0
		Unavailable	55	\$5,733,347.22	94.45%	0	\$0.00	NA	0
Total			59	\$6,070,022.49	100%	1	\$93,011.73		0
31413NYN9		SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%	0	\$0.00	NA	0
		Unavailable	113	\$41,018,485.99	56.87%	3	\$1,047,159.01	NA	0
Total			198	\$72,130,663.82	100%	3	\$1,047,159.01		0
31413NYP4		SUNTRUST MORTGAGE INC.	74	\$24,379,568.66	47.52%	1	\$307,505.51	NA	0
		Unavailable	83	\$26,919,782.00	52.48%	1	\$300,953.40	NA	0
Total			157	\$51,299,350.66	100%	2	\$608,458.91		0
31413Q5A2		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0
Total			97	\$15,096,805.08	100%	0	\$0.00		0
31413Q5B0		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0
Total			69	\$10,026,196.52	100%	0	\$0.00		0
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	1	\$404,600.00	NA	0
		Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0
Total			121	\$35,000,258.29	100%	1	\$404,600.00		0

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31413Q7K8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	1	\$291,782.16	NA	0
	Unavailable	78	\$19,659,174.00	61.44%	0	\$0.00	NA	0
Total		126	\$31,998,070.00	100%	1	\$291,782.16		0
31413Q7L6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,187,930.00	47.66%	0	\$0.00	NA	0
	Unavailable	3	\$1,304,530.00	52.34%	0	\$0.00	NA	0
Total		7	\$2,492,460.00	100%	0	\$0.00		0
31413Q7M4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21%	0	\$0.00	NA	0
	Unavailable	47	\$13,158,596.00	57.79%	2	\$745,000.00	NA	0
Total		83	\$22,770,808.00	100%	2	\$745,000.00		0
31413QH27	U.S. BANK N.A.	21	\$1,809,404.31	100%	0	\$0.00	NA	0
Total		21	\$1,809,404.31	100%	0	\$0.00		0
31413QH35	U.S. BANK N.A.	31	\$2,984,672.66	100%	0	\$0.00	NA	0
Total		31	\$2,984,672.66	100%	0	\$0.00		0
31413QH43	U.S. BANK N.A.	1	\$51,290.17	100%	0	\$0.00	NA	0
Total		1	\$51,290.17	100%	0	\$0.00		0
31413QH76	U.S. BANK N.A.	1	\$184,903.55	100%	0	\$0.00	NA	0
Total		1	\$184,903.55	100%	0	\$0.00		0
31413QH84	U.S. BANK N.A.	5	\$866,623.18	100%	0	\$0.00	NA	0
Total		5	\$866,623.18	100%	0	\$0.00		0
31413QHQ4	U.S. BANK N.A.	4	\$205,933.74	100%	0	\$0.00	NA	0
Total		4	\$205,933.74	100%	0	\$0.00		0
31413QHR2	U.S. BANK N.A.	20	\$1,774,619.02	100%	0	\$0.00	NA	0
Total		20	\$1,774,619.02	100%	0	\$0.00		0
31413QHS0	U.S. BANK N.A.	23	\$2,521,459.40	100%	0	\$0.00	NA	0
Total		23	\$2,521,459.40	100%	0	\$0.00		0
31413QHU5	U.S. BANK N.A.	87	\$9,054,750.37	100%	1	\$128,328.86	NA	0
Total		87	\$9,054,750.37	100%	1	\$128,328.86		0

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31413QHV3		U.S. BANK N.A.	88	\$9,514,906.10	100%	0	\$0.00	NA	0
Total			88	\$9,514,906.10	100%	0	\$0.00		0
31413QHW1		U.S. BANK N.A.	15	\$1,327,045.22	100%	0	\$0.00	NA	0
Total			15	\$1,327,045.22	100%	0	\$0.00		0
31413QHX9		U.S. BANK N.A.	12	\$999,409.65	100%	0	\$0.00	NA	0
Total			12	\$999,409.65	100%	0	\$0.00		0
31413QHZ4		U.S. BANK N.A.	1	\$83,212.03	100%	0	\$0.00	NA	0
Total			1	\$83,212.03	100%	0	\$0.00		0
31413QJ25		INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0
		Unavailable	87	\$25,186,958.28	81.8%	1	\$156,700.00	NA	0
Total			106	\$30,791,455.67	100%	1	\$156,700.00		0
31413QJ33		INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA	0
		Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0
Total			164	\$49,470,775.40	100%	0	\$0.00		0
31413QJ41		INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA	0
		Unavailable	40	\$11,379,294.86	95.11%	0	\$0.00	NA	0
Total			42	\$11,964,219.86	100%	0	\$0.00		0
31413QJ58		INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA	0
		Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA	0
Total			67	\$20,161,582.48	100%	0	\$0.00		0
31413QJ82		INDYMAC BANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA	0
		Unavailable	18	\$3,951,935.72	65.7%	0	\$0.00	NA	0
Total			26	\$6,014,851.41	100%	0	\$0.00		0
31413QJ90		INDYMAC BANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA	0
		Unavailable	255	\$64,361,800.20	81.22%	0	\$0.00	NA	0
Total			309	\$79,239,096.30	100%	0	\$0.00		0
31413QJA7		U.S. BANK N.A.	5	\$789,044.41	100%	0	\$0.00	NA	0
Total			5	\$789,044.41	100%	0	\$0.00		0
31413QJB5		U.S. BANK N.A.	56	\$5,552,874.34	100%	0	\$0.00	NA	0
Total			56	\$5,552,874.34	100%	0	\$0.00		0
31413QJC3		U.S. BANK N.A.	6	\$515,158.40	100%	0	\$0.00	NA	0
Total			6	\$515,158.40	100%	0	\$0.00		0

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31413QJD1	U.S. BANK N.A.	5	\$436,368.89	100%	0	\$0.00	NA	0
Total		5	\$436,368.89	100%	0	\$0.00		0
31413QJE9	U.S. BANK N.A.	8	\$1,424,338.82	100%	0	\$0.00	NA	0
Total		8	\$1,424,338.82	100%	0	\$0.00		0
31413QJF6	U.S. BANK N.A.	12	\$726,996.47	100%	0	\$0.00	NA	0
Total		12	\$726,996.47	100%	0	\$0.00		0
31413QJM1	INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0
	Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00	NA	0
Total		40	\$9,892,462.54	100%	0	\$0.00		0
31413QJX7	Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0
Total		12	\$2,168,733.47	100%	0	\$0.00		0
31413QJY5	INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA	0
Total		14	\$2,870,171.12	100%	0	\$0.00		0
31413QJZ2	INDYMAC BANK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,491.16	89.34%	0	\$0.00	NA	0
Total		10	\$1,321,404.35	100%	0	\$0.00		0
31413QK23	INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0
	Unavailable	33	\$2,153,555.14	94.81%	0	\$0.00	NA	0
Total		35	\$2,271,555.14	100%	0	\$0.00		0
31413QK31	INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0
	Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA	0
Total		71	\$4,859,205.56	100%	0	\$0.00		0
31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0
	Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0
Total		57	\$5,701,727.32	100%	0	\$0.00		0
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0
	Unavailable	53	\$5,260,885.56	82.48%	0	\$0.00	NA	0
Total		64	\$6,378,672.56	100%	0	\$0.00		0
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0
	Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0
Total		43	\$4,196,880.00	100%	0	\$0.00		0
31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18%	0	\$0.00	NA	0

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		Unavailable	8	\$1,786,743.17	83.82%	0	\$0.00	NA	0
Total			9	\$2,131,743.17	100%	0	\$0.00		0
31413QKA5		INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0
		Unavailable	743	\$187,403,100.98	81.25%	1	\$168,746.94	NA	0
Total			914	\$230,645,931.63	100%	1	\$168,746.94		0
31413QKB3		INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0
		Unavailable	404	\$93,607,846.88	93.11%	0	\$0.00	NA	0
Total			433	\$100,532,114.30	100%	0	\$0.00		0
31413QKC1		INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0
		Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0
Total			359	\$82,235,679.36	100%	0	\$0.00		0
31413QKD9		INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0
		Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA	0
Total			107	\$22,274,572.73	100%	0	\$0.00		0
31413QKE7		INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0
		Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0
Total			27	\$5,809,008.85	100%	0	\$0.00		0
31413QKF4		INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0
		Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0
Total			36	\$6,678,896.20	100%	0	\$0.00		0
31413QKG2		INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0
Total			24	\$3,517,885.96	100%	0	\$0.00		0
31413QKH0		INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0
		Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0
Total			45	\$9,257,866.72	100%	0	\$0.00		0
31413QKJ6		INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0
		Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0
Total			291	\$66,006,323.60	100%	0	\$0.00		0
31413QKK3		INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0
		Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0
Total			200	\$42,683,670.62	100%	0	\$0.00		0
31413QKL1		INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0
		Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0

Total			62	\$12,895,518.19	100%	0	\$0.00		0
31413QKM9	Unavailable		22	\$6,638,490.00	100%	0	\$0.00	NA	0
Total			22	\$6,638,490.00	100%	0	\$0.00		0
31413QKP2	INDYMAC BANK, FSB		6	\$1,781,300.00	31.18%	0	\$0.00	NA	0
	Unavailable		14	\$3,931,550.00	68.82%	0	\$0.00	NA	0
Total			20	\$5,712,850.00	100%	0	\$0.00		0
31413QKQ0	INDYMAC BANK, FSB		70	\$17,797,864.59	22.55%	0	\$0.00	NA	0
	Unavailable		231	\$61,143,859.55	77.45%	0	\$0.00	NA	0
Total			301	\$78,941,724.14	100%	0	\$0.00		0
31413QKR8	INDYMAC BANK, FSB		164	\$42,697,402.49	26.81%	0	\$0.00	NA	0
	Unavailable		448	\$116,573,541.48	73.19%	0	\$0.00	NA	0
Total			612	\$159,270,943.97	100%	0	\$0.00		0
31413QKS6	INDYMAC BANK, FSB		52	\$13,255,196.45	18.84%	0	\$0.00	NA	0
	Unavailable		238	\$57,116,312.93	81.16%	0	\$0.00	NA	0
Total			290	\$70,371,509.38	100%	0	\$0.00		0
31413QKT4	INDYMAC BANK, FSB		7	\$2,025,950.00	9.08%	0	\$0.00	NA	0
	Unavailable		87	\$20,286,030.77	90.92%	0	\$0.00	NA	0
Total			94	\$22,311,980.77	100%	0	\$0.00		0
31413QKU1	INDYMAC BANK, FSB		4	\$503,000.00	7.77%	0	\$0.00	NA	0
	Unavailable		32	\$5,969,367.75	92.23%	0	\$0.00	NA	0
Total			36	\$6,472,367.75	100%	0	\$0.00		0
31413QKV9	INDYMAC BANK, FSB		2	\$685,120.00	21.93%	0	\$0.00	NA	0
	Unavailable		9	\$2,439,477.15	78.07%	0	\$0.00	NA	0
Total			11	\$3,124,597.15	100%	0	\$0.00		0
31413QKW7	INDYMAC BANK, FSB		12	\$3,414,548.56	12.58%	0	\$0.00	NA	0
	Unavailable		85	\$23,730,967.39	87.42%	0	\$0.00	NA	0
Total			97	\$27,145,515.95	100%	0	\$0.00		0
31413QKX5	INDYMAC BANK, FSB		5	\$1,287,200.00	10.85%	0	\$0.00	NA	0
	Unavailable		38	\$10,573,987.43	89.15%	0	\$0.00	NA	0
Total			43	\$11,861,187.43	100%	0	\$0.00		0
31413QKY3	INDYMAC BANK, FSB		2	\$460,750.00	17.07%	0	\$0.00	NA	0
	Unavailable		9	\$2,238,230.00	82.93%	0	\$0.00	NA	0
Total			11	\$2,698,980.00	100%	0	\$0.00		0

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31413QKZ0	INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0
	Unavailable	34	\$2,378,156.25	84.35%	0	\$0.00	NA	0
Total		40	\$2,819,456.25	100%	0	\$0.00		0
31413QLB2	Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0
Total		5	\$1,218,212.11	100%	0	\$0.00		0
31413QLJ5	Unavailable	10	\$2,664,550.00	100%	0	\$0.00	NA	0
Total		10	\$2,664,550.00	100%	0	\$0.00		0
31413QP28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0
	Unavailable	240	\$52,928,932.80	99.26%	4	\$780,699.31	NA	0
Total		242	\$53,321,566.24	100%	4	\$780,699.31		0
31413QP36	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0
	Unavailable	41	\$5,382,839.48	85.96%	1	\$142,538.22	NA	0
Total		48	\$6,262,051.48	100%	1	\$142,538.22		0
31413QP44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0
	Unavailable	78	\$18,844,013.00	97.75%	4	\$857,378.89	NA	1
Total		80	\$19,278,373.00	100%	4	\$857,378.89		1
31413QP51	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0
	Unavailable	65	\$3,895,577.00	96.12%	1	\$63,926.46	NA	0
Total		68	\$4,052,727.00	100%	1	\$63,926.46		0
31413QP69	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0
	Unavailable	116	\$27,223,636.33	95.3%	3	\$533,255.05	NA	2
Total		121	\$28,565,586.33	100%	3	\$533,255.05		2
31413QP77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0
	Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0
Total		47	\$3,389,180.06	100%	0	\$0.00		0
31413QP85		10	\$975,000.00	18.99%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	42	\$4,159,670.00	81.01%	1	\$98,495.50	NA	0	
Total		52	\$5,134,670.00	100%	1	\$98,495.50		0	
31413QP93	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,300.00	5.9%	0	\$0.00	NA	0	
	Unavailable	34	\$3,306,795.00	94.1%	2	\$188,902.21	NA	0	
Total		36	\$3,514,095.00	100%	2	\$188,902.21		0	
31413QPC6	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	
	Unavailable	766	\$182,188,387.89	95.41%	6	\$1,861,769.44	NA	0	
Total		802	\$190,954,470.53	100%	6	\$1,861,769.44		0	
31413QPD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	
	Unavailable	358	\$85,415,449.12	95.89%	6	\$1,429,677.84	NA	2	
Total		374	\$89,074,812.45	100%	6	\$1,429,677.84		2	
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	
	Unavailable	280	\$74,383,959.89	97.7%	6	\$2,001,340.76	NA	2	
Total		288	\$76,137,700.89	100%	6	\$2,001,340.76		2	
31413QPF9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0	
	Unavailable	134	\$30,351,919.21	98.22%	5	\$1,346,888.08	NA	0	
Total		136	\$30,900,869.21	100%	5	\$1,346,888.08		0	
31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	
	Unavailable	185	\$48,810,250.17	96.86%	2	\$758,107.44	NA	1	
Total		191	\$50,392,170.17	100%	2	\$758,107.44		1	
31413QPH5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	
	Unavailable	124	\$25,163,677.37	98.92%	3	\$787,949.88	NA	0	
Total		126	\$25,437,177.37	100%	3	\$787,949.88		0	

31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0
Total		181	\$40,579,195.70	100%	0	\$0.00		0
31413QPK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0
	Unavailable	160	\$35,008,393.39	98.3%	1	\$376,938.72	NA	0
Total		164	\$35,615,393.39	100%	1	\$376,938.72		0
31413QPL6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0
	Unavailable	132	\$31,075,323.94	98.43%	10	\$2,567,262.28	NA	1
Total		134	\$31,570,190.49	100%	10	\$2,567,262.28		1
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0
	Unavailable	54	\$3,124,003.35	96.23%	1	\$65,354.67	NA	0
Total		57	\$3,246,396.94	100%	1	\$65,354.67		0
31413QPN2	Unavailable	22	\$2,860,563.65	100%	1	\$120,257.17	NA	0
Total		22	\$2,860,563.65	100%	1	\$120,257.17		0
31413QPP7	Unavailable	41	\$9,398,602.74	100%	3	\$564,528.73	NA	1
Total		41	\$9,398,602.74	100%	3	\$564,528.73		1
31413QPQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	73	\$9,566,619.11	97.33%	3	\$410,180.11	NA	0
Total		75	\$9,828,619.11	100%	3	\$410,180.11		0
31413QPR3	Unavailable	39	\$3,849,905.77	100%	2	\$199,103.86	NA	0
Total		39	\$3,849,905.77	100%	2	\$199,103.86		0
31413QPS1	Unavailable	41	\$2,776,719.52	100%	1	\$75,339.71	NA	0
Total		41	\$2,776,719.52	100%	1	\$75,339.71		0
31413QPT9	Unavailable	13	\$2,948,726.11	100%	0	\$0.00	NA	0
Total		13	\$2,948,726.11	100%	0	\$0.00		0

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31413QPU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0
	Unavailable	74	\$9,723,180.90	98.55%	2	\$257,284.77	NA	0
Total		75	\$9,866,180.90	100%	2	\$257,284.77		0
31413QPV4	Unavailable	40	\$3,969,366.68	100%	2	\$193,012.60	NA	0
Total		40	\$3,969,366.68	100%	2	\$193,012.60		0
31413QPW2	Unavailable	46	\$3,047,782.73	100%	1	\$49,488.17	NA	0
Total		46	\$3,047,782.73	100%	1	\$49,488.17		0
31413QPX0	Unavailable	98	\$20,779,773.25	100%	3	\$940,320.54	NA	1
Total		98	\$20,779,773.25	100%	3	\$940,320.54		1
31413QPY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	0
Total		29	\$6,779,627.43	100%	0	\$0.00		0
31413QPZ5	Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0
Total		20	\$2,024,276.05	100%	0	\$0.00		0
31413QQA9	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0
	Unavailable	493	\$115,235,718.45	90.85%	4	\$964,385.14	NA	1
Total		549	\$126,847,581.45	100%	4	\$964,385.14		1
31413QQB7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0
	Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0
Total		71	\$4,610,744.96	100%	0	\$0.00		0
31413QQC5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0
	Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0
Total		66	\$6,418,163.00	100%	0	\$0.00		0
31413QQD3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0
	Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0
Total		74	\$9,708,414.04	100%	0	\$0.00		0

31413QQE1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0
	Unavailable	130	\$32,760,801.21	93.28%	1	\$200,236.53	NA	0
Total		139	\$35,122,151.21	100%	1	\$200,236.53		0
31413QQF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$518,000.00	5.66%	0	\$0.00	NA	0
	Unavailable	35	\$8,632,258.00	94.34%	0	\$0.00	NA	0
Total		37	\$9,150,258.00	100%	0	\$0.00		0
31413QQG6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0
	Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0
Total		68	\$10,729,900.29	100%	0	\$0.00		0
31413QQH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0
	Unavailable	103	\$18,344,669.52	94.99%	1	\$418,234.59	NA	0
Total		107	\$19,312,169.52	100%	1	\$418,234.59		0
31413QQJ0	Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0
Total		19	\$3,816,920.84	100%	0	\$0.00		0
31413QQK7	Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0
Total		18	\$1,308,234.24	100%	0	\$0.00		0
31413QQL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0
	Unavailable	21	\$2,130,700.00	92.15%	1	\$93,383.55	NA	0
Total		23	\$2,312,300.00	100%	1	\$93,383.55		0
31413QQM3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0
	Unavailable	195	\$47,744,255.19	97.05%	2	\$507,381.81	NA	2
Total		201	\$49,197,759.19	100%	2	\$507,381.81		2
31413QQN1	Unavailable	8	\$1,723,852.00	100%	1	\$297,158.54	NA	0
Total		8	\$1,723,852.00	100%	1	\$297,158.54		0
31413QQP6	Unavailable	67	\$14,172,585.00	100%	1	\$167,728.08	NA	0

Total			67	\$14,172,585.00	100%	1	\$167,728.08		0
31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$204,500.00	12.75%	0	\$0.00	NA	0
	Unavailable		22	\$1,399,088.00	87.25%	1	\$63,560.57	NA	0
Total			26	\$1,603,588.00	100%	1	\$63,560.57		0
31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$181,200.00	9.84%	0	\$0.00	NA	0
	Unavailable		17	\$1,659,400.00	90.16%	0	\$0.00	NA	0
Total			19	\$1,840,600.00	100%	0	\$0.00		0
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$500,000.00	3.56%	0	\$0.00	NA	0
	Unavailable		58	\$13,556,033.00	96.44%	0	\$0.00	NA	0
Total			60	\$14,056,033.00	100%	0	\$0.00		0
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,839,150.00	9.24%	0	\$0.00	NA	0
	Unavailable		96	\$18,060,190.99	90.76%	2	\$360,743.33	NA	1
Total			104	\$19,899,340.99	100%	2	\$360,743.33		1
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,090,500.00	9.81%	0	\$0.00	NA	0
	Unavailable		50	\$10,025,424.77	90.19%	2	\$310,016.88	NA	0
Total			55	\$11,115,924.77	100%	2	\$310,016.88		0
31413QQV3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$118,500.00	1.33%	0	\$0.00	NA	0
	Unavailable		48	\$8,786,232.29	98.67%	1	\$117,369.36	NA	0
Total			49	\$8,904,732.29	100%	1	\$117,369.36		0
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$191,000.00	9.93%	0	\$0.00	NA	0
	Unavailable		18	\$1,732,662.00	90.07%	0	\$0.00	NA	0
Total			20	\$1,923,662.00	100%	0	\$0.00		0
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$115,000.00	11.04%	0	\$0.00	NA	0

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		Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0
Total			17	\$1,042,020.00	100%	0	\$0.00		0
31413QV39		KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0
Total			6	\$606,502.14	100%	0	\$0.00		0
31413QV70		UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0
Total			40	\$6,895,943.48	100%	0	\$0.00		0
31413QV88		UNIVERSAL MORTGAGE CORPORATION	10	\$1,915,471.83	49.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,946,945.47	50.41%	0	\$0.00	NA	0
Total			19	\$3,862,417.30	100%	0	\$0.00		0
31413QV96		UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	1	\$44,611.48	NA	0
		Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0
Total			21	\$1,187,518.02	100%	1	\$44,611.48		0
31413QVM7		KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0
Total			8	\$700,473.14	100%	0	\$0.00		0
31413QVN5		KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0
Total			12	\$1,064,347.08	100%	0	\$0.00		0
31413QVP0		KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0
Total			5	\$599,498.78	100%	0	\$0.00		0
31413QVQ8		KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0
Total			13	\$1,464,587.11	100%	0	\$0.00		0
31413QVR6		KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0
Total			35	\$3,954,033.14	100%	0	\$0.00		0
31413QVS4		KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0

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Total			76	\$8,179,946.82	100%	0	\$0.00		0
31413QVT2		KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0
Total			155	\$16,148,258.47	100%	0	\$0.00		0
31413QVU9		KENTUCKY HOUSING CORPORATION	2	\$274,404.14	100%	0	\$0.00	NA	0
Total			2	\$274,404.14	100%	0	\$0.00		0
31413QVW5		KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0
Total			8	\$771,702.12	100%	0	\$0.00		0
31413QVX3		KENTUCKY HOUSING CORPORATION	4	\$476,272.35	100%	0	\$0.00	NA	0
Total			4	\$476,272.35	100%	0	\$0.00		0
31413QVZ8		KENTUCKY HOUSING CORPORATION	4	\$422,028.17	100%	0	\$0.00	NA	0
Total			4	\$422,028.17	100%	0	\$0.00		0
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0
		Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0
Total			18	\$1,534,034.61	100%	0	\$0.00		0
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0
		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0
Total			11	\$1,458,959.89	100%	0	\$0.00		0
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0
Total			22	\$3,033,682.01	100%	0	\$0.00		0
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0
Total			17	\$2,551,002.34	100%	0	\$0.00		0
31413R5M4			10	\$2,331,074.79	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			10	\$2,331,074.79	100%	0	\$0.00		0
31413R5N2		COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA	0
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0
Total			6	\$1,323,891.94	100%	0	\$0.00		0
31413R5P7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	3	\$815,563.34	NA	0
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0
Total			15	\$3,631,311.48	100%	3	\$815,563.34		0
31413R5Q5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0
Total			35	\$6,565,269.41	100%	0	\$0.00		0
31413R5R3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0
		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0
Total			14	\$3,580,803.90	100%	0	\$0.00		0
31413R5S1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0
		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0
Total			13	\$2,630,328.21	100%	0	\$0.00		0
31413R5T9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	1	\$209,746.63	NA	0
		Unavailable	3	\$817,796.75	13.22%	1	\$247,190.46	NA	0
Total			26	\$6,186,094.27	100%	2	\$456,937.09		0
31413R5U6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,259,177.20	100%	1	\$429,913.86	NA	0
Total			8	\$2,259,177.20	100%	1	\$429,913.86		0
31413R5V4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,573,172.81	100%	1	\$251,592.46	NA	0
Total			6	\$1,573,172.81	100%	1	\$251,592.46		0
31413R5X0		COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0
Total			52	\$11,066,035.47	100%	0	\$0.00		0

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31413R5Y8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	1	\$135,227.53	NA	0
	Unavailable	22	\$5,635,353.74	35.32%	1	\$140,405.46	NA	0
Total		69	\$15,954,118.57	100%	2	\$275,632.99		0
31413R5Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,550,671.53	88.5%	0	\$0.00	NA	0
	Unavailable	1	\$201,518.00	11.5%	0	\$0.00	NA	0
Total		8	\$1,752,189.53	100%	0	\$0.00		0
31413R6A9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	2	\$407,225.52	NA	0
	Unavailable	20	\$4,053,455.05	31.89%	2	\$274,034.83	NA	0
Total		63	\$12,710,535.87	100%	4	\$681,260.35		0
31413R6B7	COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	6	\$1,770,970.00	NA	0
	Unavailable	13	\$2,244,256.42	15.44%	2	\$250,731.19	NA	0
Total		69	\$14,531,944.06	100%	8	\$2,021,701.19		0
31413R6C5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0
	Unavailable	23	\$5,675,881.88	62.42%	1	\$204,276.89	NA	0
Total		41	\$9,093,525.28	100%	1	\$204,276.89		0
31413R6D3	COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	2	\$402,670.36	NA	0
	Unavailable	31	\$8,399,182.75	40.92%	1	\$122,386.52	NA	0
Total		89	\$20,524,054.89	100%	3	\$525,056.88		0
31413R6E1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,147,977.76	86.19%	0	\$0.00	NA	0
	Unavailable	2	\$344,061.36	13.81%	0	\$0.00	NA	0
Total		10	\$2,492,039.12	100%	0	\$0.00		0
31413R6G6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,149,954.00	65.87%	0	\$0.00	NA	0
	Unavailable	2	\$595,919.00	34.13%	0	\$0.00	NA	0
Total		6	\$1,745,873.00	100%	0	\$0.00		0
31413R6J0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	2	\$340,888.85	NA	1
	Unavailable	10	\$2,339,202.28	32.75%	1	\$195,879.69	NA	0
Total		30	\$7,142,889.28	100%	3	\$536,768.54		1

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31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	1	\$318,036.73	NA	0
		Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0
Total			5	\$1,168,700.00	100%	1	\$318,036.73		0
31413R6L5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	3	\$673,135.90	NA	0
		Unavailable	4	\$1,145,540.31	42.4%	2	\$597,436.85	NA	0
Total			12	\$2,701,920.31	100%	5	\$1,270,572.75		0
31413R6M3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	1	\$285,000.56	NA	0
		Unavailable	5	\$1,479,791.33	35.51%	1	\$230,735.78	NA	0
Total			16	\$4,166,870.10	100%	2	\$515,736.34		0
31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	1	\$389,828.18	NA	0
		Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0
Total			14	\$3,423,889.00	100%	1	\$389,828.18		0
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	2	\$524,451.68	NA	0
		Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0
Total			16	\$3,234,273.68	100%	2	\$524,451.68		0
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	1	\$380,142.89	NA	0
		Unavailable	6	\$1,238,922.87	16.67%	0	\$0.00	NA	0
Total			28	\$7,429,862.87	100%	1	\$380,142.89		0
31413R6S0		COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	1	\$148,205.35	NA	0
		Unavailable	15	\$3,747,070.00	26.52%	4	\$978,025.74	NA	0
Total			61	\$14,130,500.00	100%	5	\$1,126,231.09		0
31413R6T8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,814,446.25	88.88%	3	\$809,004.54	NA	0
		Unavailable	3	\$727,726.68	11.12%	0	\$0.00	NA	0
Total			27	\$6,542,172.93	100%	3	\$809,004.54		0
31413R6U5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	1	\$86,030.84	NA	0
		Unavailable	1	\$184,459.80	3.7%	1	\$194,220.04	NA	0
Total			23	\$4,989,044.97	100%	2	\$280,250.88		0
31413R6V3		COUNTRYWIDE HOME	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0
Total			7	\$1,522,900.00	100%	0	\$0.00		0
31413R6W1		COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0
Total			5	\$1,736,915.00	100%	0	\$0.00		0
31413R6X9		COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	0
		Unavailable	6	\$1,566,959.38	86%	1	\$395,669.16	NA	0
Total			7	\$1,822,124.09	100%	1	\$395,669.16		0
31413R6Z4		COUNTRYWIDE HOME LOANS, INC.	58	\$17,595,769.45	94.97%	5	\$1,639,989.48	NA	0
		Unavailable	4	\$931,240.00	5.03%	1	\$319,766.79	NA	0
Total			62	\$18,527,009.45	100%	6	\$1,959,756.27		0
31413R7A8		COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0
		Unavailable	25	\$7,149,650.00	60.69%	2	\$595,291.49	NA	0
Total			41	\$11,780,525.00	100%	2	\$595,291.49		0
31413R7B6		Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0
Total			14	\$4,384,109.00	100%	0	\$0.00		0
31413R7C4		Unavailable	45	\$13,762,244.00	100%	2	\$737,277.99	NA	0
Total			45	\$13,762,244.00	100%	2	\$737,277.99		0
31413R7D2		COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06	1.99%	1	\$133,559.93	NA	0
		Unavailable	23	\$6,587,426.00	98.01%	1	\$394,331.64	NA	0
Total			24	\$6,721,334.06	100%	2	\$527,891.57		0
31413R7E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0
		Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0
Total			33	\$8,879,970.26	100%	0	\$0.00		0
31413R7F7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	2	\$644,643.88	NA	0
		Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0
Total			55	\$14,079,721.44	100%	2	\$644,643.88		0
31413R7G5		Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0

Total			18	\$5,616,004.42	100%	0	\$0.00		0
31413R7H3		COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%	3	\$1,213,164.17	NA	0
		Unavailable	7	\$1,765,725.00	20.11%	1	\$244,625.00	NA	0
Total			30	\$8,782,330.00	100%	4	\$1,457,789.17		0
31413R7J9		COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72	80.24%	3	\$736,512.29	NA	0
		Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0
Total			64	\$16,308,702.20	100%	3	\$736,512.29		0
31413R7K6		Unavailable	10	\$2,140,376.00	100%	1	\$222,467.32	NA	0
Total			10	\$2,140,376.00	100%	1	\$222,467.32		0
31413R7L4		COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	2	\$398,174.99	NA	1
		Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0
Total			29	\$7,700,388.15	100%	2	\$398,174.99		1
31413R7M2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	1	\$372,000.00	NA	0
		Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0
Total			20	\$5,111,636.68	100%	1	\$372,000.00		0
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0
Total			61	\$4,146,060.49	100%	0	\$0.00		0
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0
		Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0
Total			64	\$6,408,249.96	100%	0	\$0.00		0
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	1	\$134,874.49	NA	0
		Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0
Total			170	\$22,256,203.78	100%	1	\$134,874.49		0
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0
		Unavailable	23	\$1,433,249.93	49.26%	0	\$0.00	NA	0

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Total			46	\$2,909,639.27	100%	0	\$0.00		0
31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0
Total			48	\$10,093,668.55	100%	0	\$0.00		0
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0
Total			54	\$10,006,913.41	100%	0	\$0.00		0
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0
Total			42	\$5,022,915.96	100%	0	\$0.00		0
31413RBZ8		NATIONAL CITY MORTGAGE COMPANY	5	\$506,253.52	41.37%	0	\$0.00	NA	0
		Unavailable	6	\$717,538.69	58.63%	0	\$0.00	NA	0
Total			11	\$1,223,792.21	100%	0	\$0.00		0
31413RD29		NATIONAL CITY MORTGAGE COMPANY	1	\$67,160.62	100%	0	\$0.00	NA	0
Total			1	\$67,160.62	100%	0	\$0.00		0
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0
		Unavailable	159	\$40,377,715.91	45.27%	0	\$0.00	NA	0
Total			346	\$89,199,986.79	100%	0	\$0.00		0
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	0	\$0.00	NA	0
		Unavailable	170	\$39,888,099.83	48.82%	2	\$647,605.01	NA	1
Total			343	\$81,707,404.18	100%	2	\$647,605.01		1
31413RD78		CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	2	\$567,352.04	NA	1
		Unavailable	176	\$43,351,813.77	51.15%	3	\$526,751.05	NA	1
Total			345	\$84,761,960.52	100%	5	\$1,094,103.09		2
31413RD86		CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	1	\$314,269.96	NA	1
		Unavailable	232	\$58,986,159.12	58.59%	4	\$907,911.46	NA	1
Total			411	\$100,683,415.04	100%	5	\$1,222,181.42		2
31413RD94		CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	0
		Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0

Total			20	\$4,658,282.04	100%	0	\$0.00		0
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0
Total			40	\$4,565,138.36	100%	0	\$0.00		0
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0
Total			16	\$2,052,005.67	100%	0	\$0.00		0
31413RDY9		NATIONAL CITY MORTGAGE COMPANY	2	\$329,630.82	100%	0	\$0.00	NA	0
Total			2	\$329,630.82	100%	0	\$0.00		0
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0
		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0
Total			78	\$9,784,113.25	100%	0	\$0.00		0
31413RE36		CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0
Total			22	\$2,404,664.43	100%	0	\$0.00		0
31413RE44		CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0
		Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0
Total			18	\$1,734,605.85	100%	0	\$0.00		0
31413RE51		CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0
		Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0
Total			12	\$2,164,991.94	100%	0	\$0.00		0
31413RE69		CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0
		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0
Total			24	\$2,331,623.69	100%	0	\$0.00		0
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0
Total			28	\$3,622,159.92	100%	0	\$0.00		0
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0

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		Unavailable	37	\$8,847,925.68	40.77%	2	\$517,809.77	NA	0
Total			87	\$21,702,177.55	100%	2	\$517,809.77		0
31413RE93		CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0
		Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0
Total			56	\$3,511,289.40	100%	0	\$0.00		0
31413REA0		CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0
		Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0
Total			30	\$1,862,494.85	100%	0	\$0.00		0
31413REB8		CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,065,917.70	34.2%	1	\$101,628.42	NA	1
Total			31	\$3,116,628.35	100%	1	\$101,628.42		1
31413REC6		CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0
Total			31	\$4,047,929.78	100%	0	\$0.00		0
31413REE2		CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0
		Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0
Total			84	\$20,717,088.70	100%	0	\$0.00		0
31413REF9		CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0
		Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0
Total			75	\$4,937,536.55	100%	0	\$0.00		0
31413REG7		CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0
		Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0
Total			51	\$5,011,822.51	100%	0	\$0.00		0
31413REH5		CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	1	\$125,935.48	NA	0
		Unavailable	43	\$5,497,288.97	59.94%	1	\$131,681.31	NA	0
Total			71	\$9,170,594.43	100%	2	\$257,616.79		0
31413REJ1		CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0
		Unavailable	141	\$33,718,419.75	58.94%	5	\$1,291,715.68	NA	0

Total			235	\$57,207,495.73	100%	5	\$1,291,715.68		0
31413REK8	CHASE HOME FINANCE, LLC		16	\$1,033,434.13	29.43%	0	\$0.00	NA	0
	Unavailable		40	\$2,477,941.92	70.57%	0	\$0.00	NA	0
Total			56	\$3,511,376.05	100%	0	\$0.00		0
31413REL6	CHASE HOME FINANCE, LLC		14	\$1,358,042.83	32.94%	0	\$0.00	NA	0
	Unavailable		28	\$2,764,506.93	67.06%	0	\$0.00	NA	0
Total			42	\$4,122,549.76	100%	0	\$0.00		0
31413REM4	CHASE HOME FINANCE, LLC		18	\$2,351,663.91	25.63%	0	\$0.00	NA	0
	Unavailable		52	\$6,824,720.14	74.37%	1	\$131,944.95	NA	0
Total			70	\$9,176,384.05	100%	1	\$131,944.95		0
31413REN2	CHASE HOME FINANCE, LLC		61	\$16,376,881.19	32.41%	2	\$638,024.18	NA	1
	Unavailable		136	\$34,147,562.50	67.59%	1	\$313,819.52	NA	0
Total			197	\$50,524,443.69	100%	3	\$951,843.70		1
31413REP7	CHASE HOME FINANCE, LLC		9	\$465,202.74	26.51%	0	\$0.00	NA	0
	Unavailable		22	\$1,289,292.00	73.49%	1	\$66,671.41	NA	0
Total			31	\$1,754,494.74	100%	1	\$66,671.41		0
31413REQ5	CHASE HOME FINANCE, LLC		2	\$191,174.87	12.31%	0	\$0.00	NA	0
	Unavailable		14	\$1,361,368.00	87.69%	0	\$0.00	NA	0
Total			16	\$1,552,542.87	100%	0	\$0.00		0
31413RER3	CHASE HOME FINANCE, LLC		6	\$788,653.31	18.34%	0	\$0.00	NA	0
	Unavailable		27	\$3,511,954.08	81.66%	0	\$0.00	NA	0
Total			33	\$4,300,607.39	100%	0	\$0.00		0
31413RES1	CHASE HOME FINANCE, LLC		13	\$3,201,930.53	19.95%	0	\$0.00	NA	0
	Unavailable		54	\$12,845,835.49	80.05%	0	\$0.00	NA	0
Total			67	\$16,047,766.02	100%	0	\$0.00		0
31413RET9	CHASE HOME FINANCE, LLC		1	\$55,467.24	1.07%	0	\$0.00	NA	0
	Unavailable		23	\$5,120,230.14	98.93%	0	\$0.00	NA	0
Total			24	\$5,175,697.38	100%	0	\$0.00		0

31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	1	\$349,226.14	NA	0
	Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0
Total		49	\$12,006,250.24	100%	1	\$349,226.14		0
31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0	\$0.00	NA	0
	Unavailable	69	\$17,036,076.14	83.68%	2	\$566,041.15	NA	2
Total		83	\$20,359,006.07	100%	2	\$566,041.15		2
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	2	\$611,711.41	NA	1
	Unavailable	90	\$22,690,181.26	77.42%	2	\$571,786.31	NA	1
Total		115	\$29,306,717.11	100%	4	\$1,183,497.72		2
31413REX0	CHASE HOME FINANCE, LLC	3	\$589,500.00	24.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,792,400.00	75.25%	1	\$122,200.00	NA	1
Total		11	\$2,381,900.00	100%	1	\$122,200.00		1
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0
Total		29	\$3,484,519.88	100%	0	\$0.00		0
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0
Total		11	\$1,069,253.99	100%	0	\$0.00		0
31413RF43	CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0	\$0.00	NA	0
	Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA	0
Total		14	\$1,773,040.07	100%	0	\$0.00		0
31413RF50	CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	2	\$343,890.53	NA	0
	Unavailable	172	\$42,019,343.80	42.43%	0	\$0.00	NA	0
Total		388	\$99,041,962.05	100%	2	\$343,890.53		0
31413RF68	CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0
	Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0
Total		382	\$99,479,195.28	100%	0	\$0.00		0

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31413RF76	CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0
	Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0
Total		388	\$98,953,286.03	100%	0	\$0.00		0
31413RF84	CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	1	\$337,619.17	NA	0
	Unavailable	204	\$51,559,359.02	51.87%	2	\$470,400.00	NA	1
Total		386	\$99,397,486.54	100%	3	\$808,019.17		1
31413RF92	CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	2	\$488,083.54	NA	1
	Unavailable	229	\$53,414,573.56	53.99%	5	\$1,535,493.55	NA	1
Total		420	\$98,929,270.30	100%	7	\$2,023,577.09		2
31413RFA9	CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0
	Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0
Total		31	\$3,012,852.58	100%	0	\$0.00		0
31413RFB7	CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	2	\$260,500.97	NA	0
	Unavailable	33	\$4,207,817.27	57.73%	1	\$122,711.16	NA	0
Total		56	\$7,288,404.05	100%	3	\$383,212.13		0
31413RFC5	CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0
	Unavailable	93	\$23,342,806.71	63.63%	1	\$350,804.46	NA	0
Total		146	\$36,687,246.10	100%	1	\$350,804.46		0
31413RFD3	CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0
	Unavailable	110	\$6,864,627.73	76.42%	2	\$87,961.48	NA	2
Total		146	\$8,982,866.05	100%	2	\$87,961.48		2
31413RFE1	CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0
	Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0
Total		80	\$7,833,486.63	100%	0	\$0.00		0
31413RFF8	CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0
	Unavailable	113	\$14,505,556.09	79.9%	1	\$137,623.11	NA	0
Total		141	\$18,154,793.23	100%	1	\$137,623.11		0
31413RFG6	CHASE HOME	75	\$17,923,239.69	19.8%	1	\$189,988.94	NA	0

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		FINANCE, LLC							
		Unavailable	290	\$72,583,546.43	80.2%	5	\$1,128,488.05	NA	2
Total			365	\$90,506,786.12	100%	6	\$1,318,476.99		2
31413RFH4		CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0
		Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA	0
Total			30	\$1,706,073.80	100%	0	\$0.00		0
31413RFJ0		CHASE HOME FINANCE, LLC	2	\$191,060.71	10.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,643,042.29	89.58%	0	\$0.00	NA	0
Total			19	\$1,834,103.00	100%	0	\$0.00		0
31413RFK7		CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0
		Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0
Total			41	\$5,304,861.92	100%	0	\$0.00		0
31413RFL5		CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0
		Unavailable	65	\$16,666,089.06	80.07%	1	\$183,343.54	NA	0
Total			80	\$20,813,469.19	100%	1	\$183,343.54		0
31413RFM3		CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0
		Unavailable	14	\$3,620,924.98	52.74%	1	\$378,557.02	NA	0
Total			28	\$6,865,416.98	100%	1	\$378,557.02		0
31413RFN1		CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	1	\$272,000.00	NA	0
		Unavailable	81	\$18,567,284.01	71.77%	1	\$129,999.22	NA	0
Total			113	\$25,871,049.08	100%	2	\$401,999.22		0
31413RFP6		CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0
		Unavailable	145	\$32,554,884.09	88.95%	5	\$802,764.62	NA	3
Total			161	\$36,599,169.09	100%	5	\$802,764.62		3
31413RFQ4		CHASE HOME FINANCE, LLC	5	\$1,224,165.00	44.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,520,492.59	55.4%	0	\$0.00	NA	0
Total			12	\$2,744,657.59	100%	0	\$0.00		0
31413RFR2		Unavailable	17	\$3,918,947.18	100%	1	\$472,000.00	NA	0
Total			17	\$3,918,947.18	100%	1	\$472,000.00		0

31413RFS0	CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0
	Unavailable	39	\$8,893,940.55	69.97%	1	\$228,434.90	NA	0
Total		55	\$12,711,344.12	100%	1	\$228,434.90		0
31413RFT8	CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0
	Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0
Total		36	\$8,449,462.86	100%	0	\$0.00		0
31413RFU5	CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0
	Unavailable	75	\$16,716,868.58	81.37%	1	\$207,994.05	NA	0
Total		94	\$20,545,268.58	100%	1	\$207,994.05		0
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0
Total		13	\$2,366,376.30	100%	0	\$0.00		0
31413RFW1	CHASE HOME FINANCE, LLC	4	\$551,518.10	15.39%	0	\$0.00	NA	0
	Unavailable	14	\$3,032,507.16	84.61%	0	\$0.00	NA	0
Total		18	\$3,584,025.26	100%	0	\$0.00		0
31413RFX9	CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0
	Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0
Total		56	\$6,043,767.60	100%	0	\$0.00		0
31413RFY7	CHASE HOME FINANCE, LLC	6	\$642,240.67	40.46%	0	\$0.00	NA	0
	Unavailable	8	\$945,017.66	59.54%	0	\$0.00	NA	0
Total		14	\$1,587,258.33	100%	0	\$0.00		0
31413RFZ4	CHASE HOME FINANCE, LLC	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0
	Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0
Total		8	\$1,508,237.50	100%	0	\$0.00		0
31413RG26	CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	1	\$122,944.68	NA	0
	Unavailable	187	\$29,653,098.59	55.46%	1	\$136,080.31	NA	0
Total		350	\$53,468,619.21	100%	2	\$259,024.99		0

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31413RG34	CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	1	\$257,438.58	NA	0
	Unavailable	316	\$68,415,167.65	67.17%	3	\$474,264.93	NA	2
Total		494	\$101,852,140.56	100%	4	\$731,703.51		2
31413RG42	CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	1	\$175,533.38	NA	1
	Unavailable	151	\$31,588,210.82	77.33%	3	\$684,698.38	NA	0
Total		202	\$40,848,298.85	100%	4	\$860,231.76		1
31413RG59	CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0
	Unavailable	184	\$40,102,175.53	90.9%	1	\$398,864.09	NA	0
Total		207	\$44,116,062.86	100%	1	\$398,864.09		0
31413RGA8	CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	5	\$1,248,976.39	NA	2
	Unavailable	245	\$59,344,351.31	60.32%	5	\$1,583,897.65	NA	1
Total		415	\$98,381,931.97	100%	10	\$2,832,874.04		3
31413RGB6	CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0
	Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0
Total		14	\$1,803,600.58	100%	0	\$0.00		0
31413RGD2	CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0
	Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0
Total		10	\$1,065,246.13	100%	0	\$0.00		0
31413RGH3	CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0
	Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0
Total		9	\$1,001,898.62	100%	0	\$0.00		0
31413RGJ9	CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,225,747.30	43.93%	1	\$171,236.21	NA	0
Total		21	\$2,790,162.41	100%	1	\$171,236.21		0
31413RGL4	CHASE HOME FINANCE, LLC	8	\$1,130,533.36	43.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,483,635.53	56.75%	0	\$0.00	NA	0
Total		21	\$2,614,168.89	100%	0	\$0.00		0
31413RGM2	CHASE HOME	4	\$690,834.86	28.84%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	10	\$1,704,423.82	71.16%	0	\$0.00	NA	0
Total			14	\$2,395,258.68	100%	0	\$0.00		0
31413RGP5		CHASE HOME FINANCE, LLC	7	\$1,905,346.93	74.51%	1	\$307,359.85	NA	0
		Unavailable	2	\$651,700.00	25.49%	0	\$0.00	NA	0
Total			9	\$2,557,046.93	100%	1	\$307,359.85		0
31413RGQ3		CHASE HOME FINANCE, LLC	22	\$5,286,526.06	66.81%	1	\$236,143.12	NA	0
		Unavailable	12	\$2,626,352.93	33.19%	1	\$373,161.35	NA	0
Total			34	\$7,912,878.99	100%	2	\$609,304.47		0
31413RGR1		CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0
		Unavailable	37	\$8,751,248.19	51.1%	0	\$0.00	NA	0
Total			75	\$17,126,910.19	100%	0	\$0.00		0
31413RGS9		CHASE HOME FINANCE, LLC	3	\$353,714.94	9.62%	0	\$0.00	NA	0
		Unavailable	13	\$3,322,270.46	90.38%	1	\$384,891.61	NA	0
Total			16	\$3,675,985.40	100%	1	\$384,891.61		0
31413RGT7		CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0
		Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0
Total			8	\$1,274,364.18	100%	0	\$0.00		0
31413RGU4		CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0
		Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0
Total			80	\$17,169,097.62	100%	0	\$0.00		0
31413RGV2		CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	2	\$475,241.36	NA	2
		Unavailable	307	\$57,055,015.45	52.28%	1	\$398,447.81	NA	0
Total			538	\$109,129,952.88	100%	3	\$873,689.17		2
31413RGW0		CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0
		Unavailable	123	\$20,955,713.57	47.4%	1	\$133,086.16	NA	1
Total			232	\$44,209,833.25	100%	1	\$133,086.16		1
31413RGX8		CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	1	\$172,062.80	NA	0

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		Unavailable	201	\$51,044,127.46	52.37%	2	\$611,798.04	NA	2
Total			378	\$97,472,618.20	100%	3	\$783,860.84		2
31413RGY6		CHASE HOME FINANCE, LLC	166	\$40,606,645.00	50.68%	0	\$0.00	NA	0
		Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0
Total			340	\$80,120,924.65	100%	0	\$0.00		0
31413RGZ3		CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	1	\$326,056.42	NA	0
		Unavailable	182	\$42,732,004.40	55.37%	2	\$823,210.05	NA	0
Total			330	\$77,178,164.55	100%	3	\$1,149,266.47		0
31413RHD1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0
Total			27	\$3,660,659.85	100%	0	\$0.00		0
31413RHK5		DORAL BANK	18	\$1,486,177.89	100%	0	\$0.00	NA	0
Total			18	\$1,486,177.89	100%	0	\$0.00		0
31413RJ72		DORAL BANK	9	\$1,200,752.34	79.87%	0	\$0.00	NA	0
		Unavailable	2	\$302,671.58	20.13%	0	\$0.00	NA	0
Total			11	\$1,503,423.92	100%	0	\$0.00		0
31413RL38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0
		Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0
Total			96	\$18,344,787.41	100%	0	\$0.00		0
31413RL53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0
Total			17	\$2,647,385.70	100%	0	\$0.00		0
31413RL61		Unavailable	16	\$1,082,296.10	100%	1	\$78,028.18	NA	0
Total			16	\$1,082,296.10	100%	1	\$78,028.18		0
31413RL79		Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0
Total			9	\$1,194,648.03	100%	0	\$0.00		0
31413RL87		Unavailable	16	\$3,867,326.70	100%	2	\$531,952.91	NA	0
Total			16	\$3,867,326.70	100%	2	\$531,952.91		0

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31413RL95	Unavailable	10	\$1,995,805.32	100%	0	\$0.00	NA	0
Total		10	\$1,995,805.32	100%	0	\$0.00		0
31413RM29	Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0
Total		6	\$1,651,964.00	100%	0	\$0.00		0
31413RM37	Unavailable	8	\$1,076,450.00	100%	1	\$108,838.45	NA	0
Total		8	\$1,076,450.00	100%	1	\$108,838.45		0
31413RM45	Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0
Total		15	\$3,336,393.56	100%	0	\$0.00		0
31413RM52	Unavailable	11	\$2,753,104.00	100%	1	\$328,822.53	NA	0
Total		11	\$2,753,104.00	100%	1	\$328,822.53		0
31413RM78	Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0
Total		11	\$1,056,519.41	100%	0	\$0.00		0
31413RM94	Unavailable	15	\$3,301,828.00	100%	0	\$0.00	NA	0
Total		15	\$3,301,828.00	100%	0	\$0.00		0
31413RMB9	Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0
Total		12	\$1,189,190.61	100%	0	\$0.00		0
31413RMC7	Unavailable	12	\$1,502,726.00	100%	1	\$112,584.74	NA	0
Total		12	\$1,502,726.00	100%	1	\$112,584.74		0
31413RMD5	Unavailable	15	\$2,667,549.55	100%	0	\$0.00	NA	0
Total		15	\$2,667,549.55	100%	0	\$0.00		0
31413RME3	Unavailable	24	\$6,226,805.46	100%	0	\$0.00	NA	0
Total		24	\$6,226,805.46	100%	0	\$0.00		0
31413RMF0	Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0
Total		14	\$2,582,306.00	100%	0	\$0.00		0
31413RMG8	Unavailable	15	\$3,342,398.17	100%	0	\$0.00	NA	0
Total		15	\$3,342,398.17	100%	0	\$0.00		0
31413RMH6	Unavailable	6	\$1,109,709.00	100%	0	\$0.00	NA	0
Total		6	\$1,109,709.00	100%	0	\$0.00		0
31413RMJ2	Unavailable	8	\$1,017,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,017,400.00	100%	0	\$0.00		0

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31413RMK9	Unavailable	10	\$1,315,047.89	100%	1	\$125,334.90	NA	0
Total		10	\$1,315,047.89	100%	1	\$125,334.90		0
31413RML7	Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0
Total		11	\$2,564,679.52	100%	0	\$0.00		0
31413RMM5	Unavailable	14	\$3,048,930.56	100%	0	\$0.00	NA	0
Total		14	\$3,048,930.56	100%	0	\$0.00		0
31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0
Total		8	\$1,566,044.56	100%	0	\$0.00		0
31413RMQ6	Unavailable	8	\$1,103,648.80	100%	0	\$0.00	NA	0
Total		8	\$1,103,648.80	100%	0	\$0.00		0
31413RMR4	Unavailable	17	\$3,795,699.84	100%	0	\$0.00	NA	0
Total		17	\$3,795,699.84	100%	0	\$0.00		0
31413RMS2	Unavailable	7	\$1,870,125.23	100%	0	\$0.00	NA	0
Total		7	\$1,870,125.23	100%	0	\$0.00		0
31413RMT0	Unavailable	15	\$3,821,228.00	100%	0	\$0.00	NA	0
Total		15	\$3,821,228.00	100%	0	\$0.00		0
31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA	0
Total		13	\$2,661,418.49	100%	0	\$0.00		0
31413RMV5	Unavailable	10	\$2,301,253.52	100%	0	\$0.00	NA	0
Total		10	\$2,301,253.52	100%	0	\$0.00		0
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA	0
Total		11	\$1,069,820.12	100%	0	\$0.00		0
31413RMX1	Unavailable	6	\$1,327,870.00	100%	0	\$0.00	NA	0
Total		6	\$1,327,870.00	100%	0	\$0.00		0
31413RMY9	Unavailable	24	\$5,707,088.23	100%	0	\$0.00	NA	0
Total		24	\$5,707,088.23	100%	0	\$0.00		0
31413RMZ6	Unavailable	10	\$1,836,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,836,200.00	100%	0	\$0.00		0
31413RN28	Unavailable	9	\$1,171,510.00	100%	0	\$0.00	NA	0
Total		9	\$1,171,510.00	100%	0	\$0.00		0

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31413RN36	Unavailable	10	\$1,286,603.00	100%	0	\$0.00	NA	0
Total		10	\$1,286,603.00	100%	0	\$0.00		0
31413RN51	Unavailable	36	\$7,737,488.00	100%	0	\$0.00	NA	0
Total		36	\$7,737,488.00	100%	0	\$0.00		0
31413RN69	Unavailable	15	\$3,373,741.00	100%	0	\$0.00	NA	0
Total		15	\$3,373,741.00	100%	0	\$0.00		0
31413RN77	Unavailable	9	\$2,377,555.00	100%	0	\$0.00	NA	0
Total		9	\$2,377,555.00	100%	0	\$0.00		0
31413RNA0	Unavailable	17	\$4,296,807.00	100%	0	\$0.00	NA	0
Total		17	\$4,296,807.00	100%	0	\$0.00		0
31413RNB8	Unavailable	8	\$1,301,125.00	100%	0	\$0.00	NA	0
Total		8	\$1,301,125.00	100%	0	\$0.00		0
31413RNC6	Unavailable	7	\$1,570,455.00	100%	0	\$0.00	NA	0
Total		7	\$1,570,455.00	100%	0	\$0.00		0
31413RND4	Unavailable	22	\$4,807,194.00	100%	0	\$0.00	NA	0
Total		22	\$4,807,194.00	100%	0	\$0.00		0
31413RNE2	Unavailable	17	\$4,390,555.07	100%	2	\$452,643.86	NA	0
Total		17	\$4,390,555.07	100%	2	\$452,643.86		0
31413RNF9	Unavailable	13	\$3,248,455.60	100%	0	\$0.00	NA	0
Total		13	\$3,248,455.60	100%	0	\$0.00		0
31413RNG7	Unavailable	13	\$1,704,157.00	100%	1	\$144,480.90	NA	0
Total		13	\$1,704,157.00	100%	1	\$144,480.90		0
31413RNH5	Unavailable	16	\$3,530,989.19	100%	2	\$477,973.22	NA	0
Total		16	\$3,530,989.19	100%	2	\$477,973.22		0
31413RNJ1	Unavailable	12	\$2,195,840.46	100%	1	\$90,703.33	NA	0
Total		12	\$2,195,840.46	100%	1	\$90,703.33		0
31413RNK8	Unavailable	7	\$1,125,855.00	100%	0	\$0.00	NA	0
Total		7	\$1,125,855.00	100%	0	\$0.00		0
31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0
Total		10	\$1,293,927.00	100%	0	\$0.00		0

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31413RNM4	Unavailable	19	\$1,364,378.97	100%	1	\$77,435.70	NA	0
Total		19	\$1,364,378.97	100%	1	\$77,435.70		0
31413RNN2	Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	0
Total		13	\$1,252,923.77	100%	0	\$0.00		0
31413RNP7	Unavailable	10	\$1,274,352.00	100%	0	\$0.00	NA	0
Total		10	\$1,274,352.00	100%	0	\$0.00		0
31413RNQ5	Unavailable	8	\$1,456,396.00	100%	0	\$0.00	NA	0
Total		8	\$1,456,396.00	100%	0	\$0.00		0
31413RNR3	Unavailable	15	\$3,253,600.00	100%	0	\$0.00	NA	0
Total		15	\$3,253,600.00	100%	0	\$0.00		0
31413RNS1	Unavailable	8	\$2,088,250.00	100%	1	\$305,939.71	NA	0
Total		8	\$2,088,250.00	100%	1	\$305,939.71		0
31413RNT9	Unavailable	12	\$2,953,450.00	100%	1	\$268,626.38	NA	0
Total		12	\$2,953,450.00	100%	1	\$268,626.38		0
31413RNU6	Unavailable	10	\$1,637,440.00	100%	1	\$326,073.30	NA	0
Total		10	\$1,637,440.00	100%	1	\$326,073.30		0
31413RNV4	Unavailable	20	\$4,362,842.89	100%	0	\$0.00	NA	0
Total		20	\$4,362,842.89	100%	0	\$0.00		0
31413RNW2	Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0
Total		18	\$3,651,679.15	100%	0	\$0.00		0
31413RNX0	FREEDOM MORTGAGE CORP.	1	\$260,000.00	21.65%	0	\$0.00	NA	0
	Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0
Total		6	\$1,201,046.30	100%	0	\$0.00		0
31413RNY8	Unavailable	16	\$1,048,025.92	100%	1	\$79,389.23	NA	0
Total		16	\$1,048,025.92	100%	1	\$79,389.23		0
31413RNZ5	Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0
Total		17	\$1,215,890.53	100%	0	\$0.00		0
31413RP91	GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0
Total		48	\$5,845,416.44	100%	0	\$0.00		0

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31413RPH3		Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0
Total			8	\$1,404,590.15	100%	0	\$0.00		0
31413RQ25		GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0
		Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0
Total			111	\$7,184,534.07	100%	0	\$0.00		0
31413RQ33		GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0
		Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0
Total			209	\$49,570,330.07	100%	0	\$0.00		0
31413RQ41		GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0
		Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0
Total			80	\$7,850,276.52	100%	0	\$0.00		0
31413RQ58		GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0
		Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0
Total			109	\$23,459,422.31	100%	0	\$0.00		0
31413RQ66		GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0
		Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0
Total			223	\$49,339,816.89	100%	0	\$0.00		0
31413RQ74		GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0
		Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0
Total			109	\$14,196,009.54	100%	0	\$0.00		0
31413RQ82		GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0
		Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0
Total			50	\$2,790,061.27	100%	0	\$0.00		0
31413RQ90		GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0
		Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0
Total			218	\$49,310,462.06	100%	0	\$0.00		0
31413RQA7		GMAC MORTGAGE, LLC	9	\$2,209,845.84	45.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,684,094.00	54.85%	0	\$0.00	NA	0

Total			21	\$4,893,939.84	100%	0	\$0.00		0
31413RQB5	GMAC MORTGAGE, LLC		23	\$5,437,600.00	35.42%	0	\$0.00	NA	0
	Unavailable		44	\$9,912,535.00	64.58%	0	\$0.00	NA	0
Total			67	\$15,350,135.00	100%	0	\$0.00		0
31413RQC3	GMAC MORTGAGE, LLC		4	\$873,857.00	8.54%	0	\$0.00	NA	0
	Unavailable		39	\$9,353,990.00	91.46%	0	\$0.00	NA	0
Total			43	\$10,227,847.00	100%	0	\$0.00		0
31413RQD1	GMAC MORTGAGE, LLC		5	\$1,130,075.00	20.51%	0	\$0.00	NA	0
	Unavailable		19	\$4,379,295.22	79.49%	0	\$0.00	NA	0
Total			24	\$5,509,370.22	100%	0	\$0.00		0
31413RQE9	GMAC MORTGAGE, LLC		8	\$1,284,488.09	17.26%	0	\$0.00	NA	0
	Unavailable		37	\$6,155,632.74	82.74%	0	\$0.00	NA	0
Total			45	\$7,440,120.83	100%	0	\$0.00		0
31413RQF6	GMAC MORTGAGE, LLC		1	\$98,826.60	0.86%	0	\$0.00	NA	0
	Unavailable		80	\$11,369,240.88	99.14%	0	\$0.00	NA	0
Total			81	\$11,468,067.48	100%	0	\$0.00		0
31413RQG4	GMAC MORTGAGE, LLC		3	\$463,069.62	25.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,377,990.59	74.85%	0	\$0.00	NA	0
Total			9	\$1,841,060.21	100%	0	\$0.00		0
31413RQH2	Unavailable		54	\$5,831,438.93	100%	0	\$0.00	NA	0
Total			54	\$5,831,438.93	100%	0	\$0.00		0
31413RQJ8	GMAC MORTGAGE, LLC		167	\$32,079,263.73	72.98%	0	\$0.00	NA	0
	Unavailable		64	\$11,877,566.13	27.02%	0	\$0.00	NA	0
Total			231	\$43,956,829.86	100%	0	\$0.00		0
31413RQK5	GMAC MORTGAGE, LLC		29	\$6,193,703.27	100%	0	\$0.00	NA	0
Total			29	\$6,193,703.27	100%	0	\$0.00		0
31413RQM1	GMAC MORTGAGE, LLC		14	\$3,304,246.96	51.61%	0	\$0.00	NA	0

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		Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0
Total			33	\$6,401,986.92	100%	0	\$0.00		0
31413RQQ2		GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0
		Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0
Total			266	\$49,677,613.80	100%	0	\$0.00		0
31413RQR0		GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0
		Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0
Total			50	\$5,224,395.77	100%	0	\$0.00		0
31413RQS8		GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0
		Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0
Total			369	\$49,395,399.83	100%	0	\$0.00		0
31413RQT6		GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0
Total			43	\$5,225,985.37	100%	0	\$0.00		0
31413RQV1		GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0
		Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0
Total			85	\$20,151,706.99	100%	0	\$0.00		0
31413RQW9		GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0
		Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0
Total			136	\$30,434,684.96	100%	0	\$0.00		0
31413RQX7		GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0
Total			9	\$1,941,825.80	100%	0	\$0.00		0
31413RQY5		GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0
		Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0
Total			129	\$9,038,604.81	100%	0	\$0.00		0
31413RQZ2		GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0
		Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0

Total			191	\$19,071,733.29	100%	0	\$0.00		0
31413RR24		GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0
		Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0
Total			216	\$48,365,193.03	100%	0	\$0.00		0
31413RR32		GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0
Total			24	\$2,812,478.04	100%	0	\$0.00		0
31413RR40		GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0
		Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0
Total			212	\$47,280,517.02	100%	0	\$0.00		0
31413RR57		GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0
		Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0
Total			266	\$42,813,239.22	100%	0	\$0.00		0
31413RR65		GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0
		Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0
Total			159	\$23,179,851.87	100%	0	\$0.00		0
31413RR73		GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0
		Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0
Total			231	\$47,113,020.74	100%	0	\$0.00		0
31413RR81		GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0
		Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0
Total			157	\$32,447,344.40	100%	0	\$0.00		0
31413RR99		GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0
		Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0
Total			128	\$27,100,485.03	100%	0	\$0.00		0
31413RRA6		GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0
		Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0
Total			33	\$7,295,616.72	100%	0	\$0.00		0

31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0
Total		27	\$3,598,798.69	100%	0	\$0.00		0
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0
	Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0
Total		146	\$34,603,229.35	100%	0	\$0.00		0
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0
	Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0
Total		214	\$49,534,715.25	100%	0	\$0.00		0
31413RRE8	GMAC MORTGAGE, LLC	11	\$1,218,966.15	48.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,311,327.16	51.83%	0	\$0.00	NA	0
Total		20	\$2,530,293.31	100%	0	\$0.00		0
31413RRF5	GMAC MORTGAGE, LLC	13	\$2,929,911.21	26.51%	0	\$0.00	NA	0
	Unavailable	33	\$8,121,514.28	73.49%	0	\$0.00	NA	0
Total		46	\$11,051,425.49	100%	0	\$0.00		0
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0
	Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0
Total		213	\$49,115,615.28	100%	0	\$0.00		0
31413RRH1	GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0
	Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0
Total		130	\$26,586,360.17	100%	0	\$0.00		0
31413RRJ7	GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0
	Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0
Total		216	\$48,588,343.31	100%	0	\$0.00		0
31413RRK4	GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0
	Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0
Total		46	\$5,213,551.94	100%	0	\$0.00		0

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31413RRN8	GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0
	Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0
Total		150	\$19,689,110.69	100%	0	\$0.00		0
31413RRQ1	GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0
	Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0
Total		199	\$46,371,421.14	100%	0	\$0.00		0
31413RRR9	GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0
	Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0
Total		40	\$2,381,808.23	100%	0	\$0.00		0
31413RRS7	GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0
	Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0
Total		217	\$48,486,397.61	100%	0	\$0.00		0
31413RRU2	GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0
Total		39	\$3,687,546.34	100%	0	\$0.00		0
31413RRV0	GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0
	Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0
Total		28	\$1,706,617.65	100%	0	\$0.00		0
31413RRX6	GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0
	Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0
Total		188	\$34,344,613.94	100%	0	\$0.00		0
31413RRY4	GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0
	Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0
Total		352	\$49,835,053.78	100%	0	\$0.00		0
31413RRZ1	GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0
	Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0
Total		6	\$1,320,217.06	100%	0	\$0.00		0
31413RS23	GMAC MORTGAGE,	8	\$1,003,751.09	34.36%	0	\$0.00	NA	0

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		LLC							
		Unavailable	11	\$1,917,509.16	65.64%	0	\$0.00	NA	0
Total			19	\$2,921,260.25	100%	0	\$0.00		0
31413RS31		GMAC MORTGAGE, LLC	5	\$635,332.32	41.16%	0	\$0.00	NA	0
		Unavailable	7	\$908,169.33	58.84%	0	\$0.00	NA	0
Total			12	\$1,543,501.65	100%	0	\$0.00		0
31413RS49		GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0
		Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0
Total			7	\$1,171,383.73	100%	0	\$0.00		0
31413RS56		GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0
Total			16	\$1,507,405.22	100%	0	\$0.00		0
31413RS64		GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0
Total			20	\$3,206,578.43	100%	0	\$0.00		0
31413RS72		GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0
		Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0
Total			217	\$33,131,367.81	100%	0	\$0.00		0
31413RS80		GMAC MORTGAGE, LLC	1	\$417,000.00	41.41%	0	\$0.00	NA	0
		Unavailable	3	\$589,900.00	58.59%	0	\$0.00	NA	0
Total			4	\$1,006,900.00	100%	0	\$0.00		0
31413RS98		GMAC MORTGAGE, LLC	9	\$2,597,000.00	70.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,092,298.41	29.61%	0	\$0.00	NA	0
Total			13	\$3,689,298.41	100%	0	\$0.00		0
31413RSA5		GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0
		Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0
Total			96	\$16,701,179.89	100%	0	\$0.00		0
31413RSB3		GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0

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		Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0
Total			30	\$1,635,405.92	100%	0	\$0.00		0
31413RSC1		GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0
		Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0
Total			46	\$9,162,156.62	100%	0	\$0.00		0
31413RSD9		GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0
		Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0
Total			115	\$21,048,032.29	100%	0	\$0.00		0
31413RSE7		Unavailable	7	\$1,810,351.00	100%	0	\$0.00	NA	0
Total			7	\$1,810,351.00	100%	0	\$0.00		0
31413RSF4		GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0
Total			12	\$2,706,775.70	100%	0	\$0.00		0
31413RSG2		GMAC MORTGAGE, LLC	2	\$356,384.77	11.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,784,589.62	88.65%	0	\$0.00	NA	0
Total			17	\$3,140,974.39	100%	0	\$0.00		0
31413RSH0		GMAC MORTGAGE, LLC	2	\$697,606.67	55.25%	0	\$0.00	NA	0
		Unavailable	4	\$565,067.56	44.75%	0	\$0.00	NA	0
Total			6	\$1,262,674.23	100%	0	\$0.00		0
31413RSJ6		GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0
		Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0
Total			179	\$39,315,884.67	100%	0	\$0.00		0
31413RSK3		GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0
		Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0
Total			94	\$13,175,969.46	100%	0	\$0.00		0
31413RSL1		GMAC MORTGAGE, LLC	18	\$4,826,788.00	67.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,365,500.00	32.89%	0	\$0.00	NA	0
Total			28	\$7,192,288.00	100%	0	\$0.00		0

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31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0
Total		13	\$3,600,399.99	100%	0	\$0.00		0
31413RSN7	GMAC MORTGAGE, LLC	1	\$230,000.00	11.88%	0	\$0.00	NA	0
	Unavailable	10	\$1,706,013.06	88.12%	0	\$0.00	NA	0
Total		11	\$1,936,013.06	100%	0	\$0.00		0
31413RSP2	Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0
Total		24	\$3,421,593.76	100%	0	\$0.00		0
31413RSQ0	Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0
Total		14	\$1,496,187.28	100%	0	\$0.00		0
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0
Total		137	\$27,697,630.72	100%	0	\$0.00		0
31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0
	Unavailable	141	\$27,994,655.55	85.54%	1	\$179,566.15	NA	0
Total		164	\$32,726,747.06	100%	1	\$179,566.15		0
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0
	Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0
Total		65	\$9,588,130.20	100%	0	\$0.00		0
31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0
Total		150	\$23,830,659.33	100%	0	\$0.00		0
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0
Total		38	\$6,934,513.50	100%	0	\$0.00		0
31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0
Total		13	\$1,247,566.75	100%	0	\$0.00		0

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31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0
Total		20	\$1,751,949.72	100%	0	\$0.00		0
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0
Total		36	\$4,860,489.73	100%	0	\$0.00		0
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0
Total		25	\$4,126,717.20	100%	0	\$0.00		0
31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0
Total		53	\$11,079,287.02	100%	0	\$0.00		0
31413RT55	Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0
Total		4	\$1,089,123.00	100%	0	\$0.00		0
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0
Total		39	\$8,663,610.62	100%	0	\$0.00		0
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0
	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0
Total		172	\$32,845,953.37	100%	0	\$0.00		0
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0
Total		36	\$5,721,516.10	100%	0	\$0.00		0
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0
	Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0
Total		203	\$41,842,440.48	100%	0	\$0.00		0
31413RTB2	GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0
	Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0

Total			222	\$46,193,656.57	100%	0	\$0.00		0
31413RTD8		GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0
		Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0
Total			78	\$16,720,812.91	100%	0	\$0.00		0
31413RTE6		GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0
		Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0
Total			238	\$48,769,173.28	100%	0	\$0.00		0
31413RTF3		Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0
Total			21	\$4,451,487.86	100%	0	\$0.00		0
31413RTG1		Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0
Total			26	\$6,008,521.14	100%	0	\$0.00		0
31413RTH9		GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0
		Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0
Total			104	\$14,497,568.63	100%	0	\$0.00		0
31413RTJ5		GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0
Total			17	\$2,151,705.12	100%	0	\$0.00		0
31413RTK2		GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0
		Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0
Total			73	\$9,016,969.22	100%	0	\$0.00		0
31413RTL0		Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0
Total			21	\$4,141,990.45	100%	0	\$0.00		0
31413RTM8		Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0
Total			68	\$10,389,401.06	100%	0	\$0.00		0
31413RTN6		Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0
Total			57	\$8,543,576.79	100%	0	\$0.00		0
31413RTP1		Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0
Total			27	\$4,156,244.29	100%	0	\$0.00		0
31413RTQ9		Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0

Total			13	\$1,871,891.18	100%	0	\$0.00		0
31413RTR7		GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0
Total			15	\$2,831,364.42	100%	0	\$0.00		0
31413RTS5		GMAC MORTGAGE, LLC	3	\$451,869.27	41.08%	0	\$0.00	NA	0
		Unavailable	4	\$648,056.28	58.92%	0	\$0.00	NA	0
Total			7	\$1,099,925.55	100%	0	\$0.00		0
31413RTT3		GMAC MORTGAGE, LLC	1	\$134,000.00	12.73%	0	\$0.00	NA	0
		Unavailable	3	\$918,500.00	87.27%	0	\$0.00	NA	0
Total			4	\$1,052,500.00	100%	0	\$0.00		0
31413RTV8		Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA	0
Total			13	\$2,318,331.27	100%	0	\$0.00		0
31413RTW6		Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0
Total			17	\$3,374,092.54	100%	0	\$0.00		0
31413RTX4		Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0
Total			34	\$6,634,135.55	100%	0	\$0.00		0
31413RTY2		Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0
Total			27	\$4,893,659.98	100%	0	\$0.00		0
31413RW28		Unavailable	24	\$4,219,820.70	100%	0	\$0.00	NA	0
Total			24	\$4,219,820.70	100%	0	\$0.00		0
31413RW36		Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0
Total			23	\$2,791,627.23	100%	0	\$0.00		0
31413RW44		Unavailable	23	\$4,932,308.02	100%	0	\$0.00	NA	0
Total			23	\$4,932,308.02	100%	0	\$0.00		0
31413RW51		Unavailable	36	\$8,106,344.28	100%	0	\$0.00	NA	0
Total			36	\$8,106,344.28	100%	0	\$0.00		0
31413RW69		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,564,855.00	56.9%	1	\$85,402.00	NA	0
Total			28	\$2,750,390.00	100%	1	\$85,402.00		0

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31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0
Total		36	\$4,625,834.08	100%	0	\$0.00		0
31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	3	\$585,231.44	NA	2
	Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0
Total		46	\$10,635,508.00	100%	3	\$585,231.44		2
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	1	\$318,250.00	NA	0
	Unavailable	22	\$6,004,278.00	56.22%	2	\$527,709.00	NA	1
Total		42	\$10,680,773.00	100%	3	\$845,959.00		1
31413RWU6	Unavailable	23	\$5,033,620.70	100%	1	\$289,639.79	NA	0
Total		23	\$5,033,620.70	100%	1	\$289,639.79		0
31413RWW4	Unavailable	330	\$68,212,828.65	100%	3	\$771,677.98	NA	0
Total		330	\$68,212,828.65	100%	3	\$771,677.98		0
31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0
Total		51	\$8,892,960.10	100%	0	\$0.00		0
31413RWX0	Unavailable	48	\$7,969,931.04	100%	2	\$514,338.42	NA	1
Total		48	\$7,969,931.04	100%	2	\$514,338.42		1
31413RWY8	Unavailable	67	\$16,043,574.72	100%	2	\$447,437.60	NA	1
Total		67	\$16,043,574.72	100%	2	\$447,437.60		1
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	4	\$878,287.76	NA	2
Total		41	\$9,642,193.64	100%	4	\$878,287.76		2
31413RXA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00	31.73%	0	\$0.00	NA	0
	Unavailable	27	\$5,522,031.28	68.27%	2	\$619,414.54	NA	2
Total		40	\$8,088,978.28	100%	2	\$619,414.54		2
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0

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		Unavailable	17	\$1,101,524.35	54.44%	1	\$52,512.76	NA	0
Total			34	\$2,023,491.69	100%	1	\$52,512.76		0
31413RXC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$291,354.41	23.4%	0	\$0.00	NA	0
		Unavailable	10	\$953,508.16	76.6%	0	\$0.00	NA	0
Total			13	\$1,244,862.57	100%	0	\$0.00		0
31413RXD3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0
Total			17	\$2,244,720.83	100%	0	\$0.00		0
31413RXE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	1	\$330,731.34	NA	1
		Unavailable	10	\$2,376,194.53	59.5%	1	\$184,752.37	NA	0
Total			16	\$3,993,812.70	100%	2	\$515,483.71		1
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0
		Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0
Total			11	\$1,787,627.00	100%	0	\$0.00		0
31413RXG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$673,365.00	53.24%	0	\$0.00	NA	0
		Unavailable	4	\$591,500.00	46.76%	1	\$135,386.48	NA	0
Total			10	\$1,264,865.00	100%	1	\$135,386.48		0
31413RXH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$396,630.00	13.09%	1	\$149,088.89	NA	0
		Unavailable	16	\$2,634,188.83	86.91%	1	\$149,049.46	NA	1
Total			19	\$3,030,818.83	100%	2	\$298,138.35		1
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0
		Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0
Total			16	\$1,189,000.34	100%	0	\$0.00		0
31413RXX7		FIRST TENNESSEE BANK NATIONAL	4	\$938,085.85	27.57%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0
Total			14	\$3,402,729.48	100%	0	\$0.00		0
31413RXL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$330,916.01	31.23%	0	\$0.00	NA	0
		Unavailable	8	\$728,681.66	68.77%	0	\$0.00	NA	0
Total			10	\$1,059,597.67	100%	0	\$0.00		0
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	1	\$301,502.50	NA	0
		Unavailable	40	\$7,292,255.60	62.06%	2	\$477,478.01	NA	0
Total			66	\$11,750,711.26	100%	3	\$778,980.51		0
31413RXN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	1	\$327,656.31	NA	0
		Unavailable	48	\$9,321,764.59	68.13%	2	\$341,715.78	NA	1
Total			73	\$13,682,253.06	100%	3	\$669,372.09		1
31413RXP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,012,492.47	22.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,445,012.57	77.29%	1	\$140,021.08	NA	0
Total			23	\$4,457,505.04	100%	1	\$140,021.08		0
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	1	\$201,999.54	NA	1
		Unavailable	18	\$4,292,725.00	73.5%	0	\$0.00	NA	0
Total			25	\$5,840,214.00	100%	1	\$201,999.54		1
31413RXR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66%	1	\$328,500.00	NA	0
		Unavailable	32	\$7,748,648.00	66.34%	0	\$0.00	NA	0
Total			50	\$11,680,661.00	100%	1	\$328,500.00		0
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	1	\$277,169.00	NA	0
		Unavailable	30	\$8,586,004.16	31.1%	1	\$227,170.04	NA	0
Total			102	\$27,610,276.16	100%	2	\$504,339.04		0
31413RXT8			2	\$659,991.80	54.94%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0	
Total		5	\$1,201,193.13	100%	0	\$0.00		0	
31413RYH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0	
Total		23	\$3,022,020.29	100%	0	\$0.00		0	
31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	0	\$0.00	NA	0	
Total		86	\$12,008,826.80	100%	0	\$0.00		0	
31413RYK6	THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0	
Total		133	\$10,084,365.90	100%	0	\$0.00		0	
31413RYL4	Unavailable	52	\$11,501,219.46	100%	2	\$402,870.88	NA	0	
Total		52	\$11,501,219.46	100%	2	\$402,870.88		0	
31413RYM2	Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	
Total		68	\$16,066,343.08	100%	0	\$0.00		0	
31413RYN0	Unavailable	8	\$1,935,522.54	100%	1	\$257,356.16	NA	0	
Total		8	\$1,935,522.54	100%	1	\$257,356.16		0	
31413RZ25	ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	
Total		364	\$94,986,301.62	100%	0	\$0.00		0	
31413RZ33	ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0	
	Unavailable	507	\$128,616,902.83	99.5%	3	\$644,656.32	NA	1	
Total		512	\$129,266,902.83	100%	3	\$644,656.32		1	
31413RZ41	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	
	Unavailable	621	\$146,470,501.10	99.16%	5	\$1,246,863.38	NA	0	
Total		628	\$147,717,301.10	100%	5	\$1,246,863.38		0	
31413RZM1	WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	4	\$1,016,232.17	NA	0	

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		Unavailable	54	\$15,146,285.87	12.05%	1	\$278,630.38	NA	0
Total			503	\$125,647,590.29	100%	5	\$1,294,862.55		0
31413RZN9		WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	4	\$1,145,639.25	NA	0
		Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0
Total			553	\$125,731,902.74	100%	4	\$1,145,639.25		0
31413RZP4		WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	2	\$653,720.21	NA	1
		Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0
Total			393	\$110,710,811.81	100%	2	\$653,720.21		1
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0
		Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0
Total			22	\$2,656,116.14	100%	0	\$0.00		0
31413RZU3		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0
		Unavailable	86	\$21,729,588.10	99.74%	1	\$200,833.60	NA	1
Total			87	\$21,785,420.01	100%	1	\$200,833.60		1
31413RZV1		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0
		Unavailable	172	\$44,037,281.07	99.2%	1	\$392,139.99	NA	0
Total			174	\$44,393,031.07	100%	1	\$392,139.99		0
31413RZW9		ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0
		Unavailable	307	\$72,793,511.07	99%	3	\$837,989.92	NA	1
Total			312	\$73,525,936.64	100%	3	\$837,989.92		1
31413RZX7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0
		Unavailable	409	\$92,049,264.57	98.47%	5	\$1,026,275.85	NA	1
Total			417	\$93,480,583.31	100%	5	\$1,026,275.85		1
31413RZY5		ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	136	\$36,588,338.00	99.83%	1	\$213,108.73	NA	0

Total			137	\$36,649,338.00	100%	1	\$213,108.73		0
31413RZZ2		Unavailable	218	\$56,494,454.00	100%	3	\$645,661.68	NA	1
Total			218	\$56,494,454.00	100%	3	\$645,661.68		1
31413SAA2		Unavailable	6	\$1,347,520.61	100%	0	\$0.00	NA	0
Total			6	\$1,347,520.61	100%	0	\$0.00		0
31413SAC8		COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	3	\$772,957.17	NA	0
		Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0
Total			27	\$8,049,187.00	100%	3	\$772,957.17		0
31413SAD6		COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	1	\$147,499.90	NA	0
		Unavailable	5	\$940,637.45	48.49%	1	\$379,319.45	NA	0
Total			9	\$1,939,973.45	100%	2	\$526,819.35		0
31413SAE4		COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	2	\$850,700.00	NA	0
		Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0
Total			9	\$2,828,943.07	100%	2	\$850,700.00		0
31413SAF1		COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	3	\$930,443.32	NA	0
		Unavailable	36	\$11,277,106.00	48.85%	2	\$720,658.74	NA	0
Total			81	\$23,086,827.00	100%	5	\$1,651,102.06		0
31413SAG9		Unavailable	12	\$3,905,257.00	100%	2	\$729,596.28	NA	0
Total			12	\$3,905,257.00	100%	2	\$729,596.28		0
31413SAJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	3	\$1,163,106.66	NA	0
		Unavailable	4	\$1,309,845.68	20.16%	2	\$649,528.24	NA	0
Total			19	\$6,495,859.68	100%	5	\$1,812,634.90		0
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	2	\$792,566.90	NA	0
		Unavailable	5	\$1,619,550.00	25.05%	1	\$410,000.00	NA	0
Total			23	\$6,464,226.00	100%	3	\$1,202,566.90		0
31413SAL8		Unavailable	5	\$1,803,193.00	100%	1	\$375,954.21	NA	0
Total			5	\$1,803,193.00	100%	1	\$375,954.21		0
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	1	\$239,432.64	NA	0

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		Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0
Total			7	\$1,637,300.00	100%	1	\$239,432.64		0
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	3	\$740,469.65	NA	0
		Unavailable	8	\$2,204,115.00	33.51%	1	\$314,941.45	NA	0
Total			24	\$6,577,502.00	100%	4	\$1,055,411.10		0
31413T2A9		Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0
Total			23	\$6,479,010.00	100%	0	\$0.00		0
31413T2B7		Unavailable	19	\$4,205,478.11	100%	2	\$532,766.81	NA	1
Total			19	\$4,205,478.11	100%	2	\$532,766.81		1
31413T2C5		Unavailable	32	\$8,035,950.00	100%	1	\$236,601.44	NA	0
Total			32	\$8,035,950.00	100%	1	\$236,601.44		0
31413T2D3		Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0
Total			15	\$1,729,350.00	100%	0	\$0.00		0
31413T2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	34	\$9,309,960.00	96.92%	0	\$0.00	NA	0
Total			35	\$9,605,960.00	100%	0	\$0.00		0
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,273,870.00	90.9%	1	\$62,474.08	NA	1
Total			15	\$1,401,370.00	100%	1	\$62,474.08		1
31413T2G6		Unavailable	22	\$6,059,801.00	100%	1	\$159,705.37	NA	0
Total			22	\$6,059,801.00	100%	1	\$159,705.37		0
31413T4X7		NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	3	\$780,708.01	NA	0
		Unavailable	164	\$45,931,663.91	49.17%	5	\$1,677,524.04	NA	2
Total			342	\$93,420,128.09	100%	8	\$2,458,232.05		2
31413T4Y5		NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	3	\$879,178.68	NA	1
		Unavailable	107	\$26,873,004.92	64.33%	4	\$1,365,768.32	NA	1
Total			166	\$41,771,679.74	100%	7	\$2,244,947.00		2
31413T5A6			10	\$2,748,045.00	81.59%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	2	\$620,000.00	18.41%	0	\$0.00	NA	0	
Total		12	\$3,368,045.00	100%	0	\$0.00		0	
31413T5Q1	THE BRANCH BANKING AND TRUST COMPANY	3	\$428,200.00	4.66%	0	\$0.00	NA	0	
	Unavailable	31	\$8,760,585.00	95.34%	0	\$0.00	NA	0	
Total		34	\$9,188,785.00	100%	0	\$0.00		0	
31413T5R9	BANK OF AMERICA NA	1	\$400,800.00	31.72%	0	\$0.00	NA	0	
	Unavailable	3	\$862,900.00	68.28%	0	\$0.00	NA	0	
Total		4	\$1,263,700.00	100%	0	\$0.00		0	
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	
	Unavailable	18	\$4,642,497.45	80.07%	1	\$166,569.91	NA	0	
Total		22	\$5,798,197.45	100%	1	\$166,569.91		0	
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	2	\$116,324.08	NA	0	
	Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	
Total		15	\$2,408,069.23	100%	2	\$116,324.08		0	
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	2	\$501,337.29	NA	0	
	Unavailable	38	\$8,090,819.09	30.48%	1	\$176,497.30	NA	0	
Total		151	\$26,542,533.69	100%	3	\$677,834.59		0	
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	19	\$3,897,237.31	NA	1	
	Unavailable	146	\$19,939,379.96	23.68%	4	\$538,907.88	NA	1	
Total		564	\$84,202,422.08	100%	23	\$4,436,145.19		2	
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	8	\$1,023,725.52	NA	0	
	Unavailable	54	\$5,808,689.17	12.69%	2	\$155,263.84	NA	0	
Total		406	\$45,765,459.58	100%	10	\$1,178,989.36		0	
31413T7C0	Unavailable	19	\$4,010,045.96	100%	1	\$252,476.12	NA	0	
Total		19	\$4,010,045.96	100%	1	\$252,476.12		0	
31413T7D8	Unavailable	20	\$5,317,544.00	100%	1	\$296,637.58	NA	0	
Total		20	\$5,317,544.00	100%	1	\$296,637.58		0	
31413T7F3	Unavailable	5	\$1,069,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,069,900.00	100%	0	\$0.00		0	
31413TB76	NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0	

Total			18	\$2,443,728.75	100%	0	\$0.00		0
31413TB84		NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	1	\$73,088.32	NA	0
Total			54	\$6,590,116.71	100%	1	\$73,088.32		0
31413TBZ4		UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0
Total			25	\$3,495,671.59	100%	0	\$0.00		0
31413TC75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,821,460.00	100%	0	\$0.00	NA	0
Total			12	\$3,821,460.00	100%	0	\$0.00		0
31413TDA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0
Total			17	\$4,118,745.95	100%	0	\$0.00		0
31413TDB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0
Total			12	\$1,414,446.92	100%	0	\$0.00		0
31413TDD1		Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	0
Total			10	\$1,995,349.76	100%	0	\$0.00		0
31413TDE9		Unavailable	62	\$11,247,865.80	100%	1	\$167,653.85	NA	0
Total			62	\$11,247,865.80	100%	1	\$167,653.85		0
31413TDF6		Unavailable	11	\$2,070,877.77	100%	0	\$0.00	NA	0
Total			11	\$2,070,877.77	100%	0	\$0.00		0
31413TDG4		Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0
Total			30	\$4,362,092.59	100%	0	\$0.00		0
31413TDJ8		Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0
Total			14	\$2,865,853.70	100%	0	\$0.00		0
31413TDK5		Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0
Total			13	\$2,746,820.39	100%	0	\$0.00		0
31413TDL3		INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0
Total			24	\$1,428,210.71	100%	0	\$0.00		0

31413TDN9	INDEPENDENT BANK CORPORATION	14	\$1,849,536.19	100%	0	\$0.00	NA	0
Total		14	\$1,849,536.19	100%	0	\$0.00		0
31413TDP4	INDEPENDENT BANK CORPORATION	9	\$1,908,526.50	100%	0	\$0.00	NA	0
Total		9	\$1,908,526.50	100%	0	\$0.00		0
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0
Total		13	\$1,833,701.64	100%	0	\$0.00		0
31413TFS6	Unavailable	12	\$3,225,106.83	100%	0	\$0.00	NA	0
Total		12	\$3,225,106.83	100%	0	\$0.00		0
31413TFT4	Unavailable	9	\$2,080,012.20	100%	1	\$248,977.87	NA	0
Total		9	\$2,080,012.20	100%	1	\$248,977.87		0
31413TFU1	Unavailable	5	\$1,093,216.37	100%	0	\$0.00	NA	0
Total		5	\$1,093,216.37	100%	0	\$0.00		0
31413TH54	COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0
Total		22	\$4,272,327.53	100%	0	\$0.00		0
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0
Total		37	\$6,068,230.74	100%	0	\$0.00		0
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0
Total		16	\$2,547,660.86	100%	0	\$0.00		0
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0
Total		21	\$2,024,361.96	100%	0	\$0.00		0
31413TH96	Unavailable	369	\$68,471,594.39	100%	5	\$908,658.34	NA	2
Total		369	\$68,471,594.39	100%	5	\$908,658.34		2
31413TJA1	Unavailable	145	\$34,990,782.00	100%	7	\$1,901,412.49	NA	3

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Total			145	\$34,990,782.00	100%	7	\$1,901,412.49		3
31413TJB9	Unavailable		156	\$43,575,433.64	100%	5	\$1,479,263.10	NA	1
Total			156	\$43,575,433.64	100%	5	\$1,479,263.10		1
31413TK84	Unavailable		106	\$15,964,297.75	100%	3	\$680,923.48	NA	2
Total			106	\$15,964,297.75	100%	3	\$680,923.48		2
31413TK92	Unavailable		14	\$3,620,300.00	100%	1	\$211,315.42	NA	1
Total			14	\$3,620,300.00	100%	1	\$211,315.42		1
31413TL26	INDYMAC BANK, FSB		1	\$118,691.59	2.32%	0	\$0.00	NA	0
	Unavailable		39	\$5,002,971.57	97.68%	0	\$0.00	NA	0
Total			40	\$5,121,663.16	100%	0	\$0.00		0
31413TL34	INDYMAC BANK, FSB		1	\$25,390.51	0.88%	0	\$0.00	NA	0
	Unavailable		32	\$2,848,303.35	99.12%	0	\$0.00	NA	0
Total			33	\$2,873,693.86	100%	0	\$0.00		0
31413TL42	Unavailable		9	\$1,334,660.58	100%	0	\$0.00	NA	0
Total			9	\$1,334,660.58	100%	0	\$0.00		0
31413TL59	INDYMAC BANK, FSB		2	\$709,991.09	9.2%	0	\$0.00	NA	0
	Unavailable		34	\$7,006,939.50	90.8%	0	\$0.00	NA	0
Total			36	\$7,716,930.59	100%	0	\$0.00		0
31413TL67	INDYMAC BANK, FSB		23	\$6,113,078.58	19.42%	0	\$0.00	NA	0
	Unavailable		119	\$25,372,601.26	80.58%	0	\$0.00	NA	0
Total			142	\$31,485,679.84	100%	0	\$0.00		0
31413TL75	INDYMAC BANK, FSB		43	\$8,604,507.12	25.45%	0	\$0.00	NA	0
	Unavailable		141	\$25,199,542.21	74.55%	0	\$0.00	NA	0
Total			184	\$33,804,049.33	100%	0	\$0.00		0
31413TL83	INDYMAC BANK, FSB		4	\$682,219.26	6.2%	0	\$0.00	NA	0
	Unavailable		63	\$10,316,867.16	93.8%	0	\$0.00	NA	0
Total			67	\$10,999,086.42	100%	0	\$0.00		0
31413TL91	INDYMAC BANK, FSB		4	\$815,808.00	15.73%	0	\$0.00	NA	0
	Unavailable		37	\$4,369,231.17	84.27%	0	\$0.00	NA	0
Total			41	\$5,185,039.17	100%	0	\$0.00		0
31413TLA8	Unavailable		12	\$2,230,581.44	100%	0	\$0.00	NA	0
Total			12	\$2,230,581.44	100%	0	\$0.00		0

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31413TLC4	Unavailable	23	\$5,892,147.35	100%	0	\$0.00	NA	0
Total		23	\$5,892,147.35	100%	0	\$0.00		0
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0
	Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0
Total		55	\$13,123,521.86	100%	0	\$0.00		0
31413TLF7	Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0
Total		15	\$2,416,312.34	100%	0	\$0.00		0
31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0
Total		12	\$1,795,989.65	100%	0	\$0.00		0
31413TLH3	Unavailable	6	\$1,461,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,461,700.00	100%	0	\$0.00		0
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0
Total		29	\$6,451,492.93	100%	0	\$0.00		0
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0
Total		139	\$35,246,971.49	100%	0	\$0.00		0
31413TLL4	Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0
Total		36	\$5,972,368.43	100%	0	\$0.00		0
31413TLM2	Unavailable	25	\$4,087,049.90	100%	0	\$0.00	NA	0
Total		25	\$4,087,049.90	100%	0	\$0.00		0
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0
	Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0
Total		35	\$7,289,909.72	100%	0	\$0.00		0
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA	0
	Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA	0
Total		236	\$51,092,643.86	100%	0	\$0.00		0
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0
	Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA	0
Total		93	\$14,630,806.20	100%	0	\$0.00		0
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0
Total		50	\$6,824,231.35	100%	0	\$0.00		0

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31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,357,608.55	82.89%	0	\$0.00	NA	0
Total		30	\$2,844,378.65	100%	0	\$0.00		0
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,484,945.93	80.58%	0	\$0.00	NA	0
Total		7	\$1,842,935.46	100%	0	\$0.00		0
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0
Total		456	\$94,149,816.78	100%	0	\$0.00		0
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0
	Unavailable	941	\$219,620,803.55	77.45%	0	\$0.00	NA	0
Total		1,181	\$283,580,004.48	100%	0	\$0.00		0
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0
	Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0
Total		692	\$160,884,731.30	100%	0	\$0.00		0
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0
	Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0
Total		278	\$63,120,734.33	100%	0	\$0.00		0
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0
	Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0
Total		123	\$24,895,899.79	100%	0	\$0.00		0
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0
	Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0
Total		65	\$12,111,824.63	100%	0	\$0.00		0
31413TM25	Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0
Total		47	\$9,177,338.30	100%	0	\$0.00		0
31413TM33	Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0
Total		34	\$5,449,234.51	100%	0	\$0.00		0
31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0
	Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0
Total		26	\$4,190,465.94	100%	0	\$0.00		0
31413TM58	Unavailable	7	\$2,100,210.93	100%	0	\$0.00	NA	0
Total		7	\$2,100,210.93	100%	0	\$0.00		0

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31413TM66	Unavailable	5	\$1,397,768.67	100%	0	\$0.00	NA	0
Total		5	\$1,397,768.67	100%	0	\$0.00		0
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0
	Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0
Total		22	\$5,556,896.00	100%	0	\$0.00		0
31413TMC3	Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0
Total		10	\$2,097,271.67	100%	0	\$0.00		0
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	204	\$45,920,065.35	99.37%	0	\$0.00	NA	0
Total		205	\$46,210,065.35	100%	0	\$0.00		0
31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0
	Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA	0
Total		830	\$193,589,218.23	100%	0	\$0.00		0
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0
	Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0
Total		368	\$83,987,968.06	100%	0	\$0.00		0
31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0
	Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0
Total		119	\$26,108,416.20	100%	0	\$0.00		0
31413TMH2	INDYMAC BANK, FSB	1	\$251,100.00	2.41%	0	\$0.00	NA	0
	Unavailable	51	\$10,153,186.16	97.59%	0	\$0.00	NA	0
Total		52	\$10,404,286.16	100%	0	\$0.00		0
31413TMK5	Unavailable	11	\$2,517,100.00	100%	0	\$0.00	NA	0
Total		11	\$2,517,100.00	100%	0	\$0.00		0
31413TML3	INDYMAC BANK, FSB	1	\$188,000.00	6.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,858,915.19	93.83%	0	\$0.00	NA	0
Total		11	\$3,046,915.19	100%	0	\$0.00		0
31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA	0
	Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA	0
Total		70	\$20,930,108.97	100%	0	\$0.00		0
31413TMN9	INDYMAC BANK, FSB	1	\$153,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	39	\$10,186,008.81	98.52%	0	\$0.00	NA	0
Total		40	\$10,339,008.81	100%	0	\$0.00		0

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31413TMP4	Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0
Total		32	\$7,486,543.24	100%	0	\$0.00		0
31413TMQ2	Unavailable	17	\$3,566,777.74	100%	0	\$0.00	NA	0
Total		17	\$3,566,777.74	100%	0	\$0.00		0
31413TMR0	INDYMAC BANK, FSB	1	\$160,000.00	6.79%	0	\$0.00	NA	0
	Unavailable	8	\$2,195,350.00	93.21%	0	\$0.00	NA	0
Total		9	\$2,355,350.00	100%	0	\$0.00		0
31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0
	Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0
Total		74	\$5,000,683.60	100%	0	\$0.00		0
31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0
	Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0
Total		136	\$8,926,182.57	100%	0	\$0.00		0
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0
	Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0
Total		131	\$8,556,668.61	100%	0	\$0.00		0
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0
	Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0
Total		92	\$5,367,308.10	100%	0	\$0.00		0
31413TMW9	Unavailable	4	\$1,152,808.24	100%	0	\$0.00	NA	0
Total		4	\$1,152,808.24	100%	0	\$0.00		0
31413TMX7	INDYMAC BANK, FSB	6	\$1,598,907.69	29.25%	0	\$0.00	NA	0
	Unavailable	15	\$3,868,175.54	70.75%	0	\$0.00	NA	0
Total		21	\$5,467,083.23	100%	0	\$0.00		0
31413TMY5	INDYMAC BANK, FSB	4	\$1,064,794.57	7.54%	0	\$0.00	NA	0
	Unavailable	56	\$13,050,451.97	92.46%	0	\$0.00	NA	0
Total		60	\$14,115,246.54	100%	0	\$0.00		0
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0
	Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0
Total		52	\$10,149,654.06	100%	0	\$0.00		0
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	5	\$322,573.05	NA	1
	Unavailable	258	\$16,858,342.40	45.19%	4	\$253,092.82	NA	1
Total		581	\$37,304,921.56	100%	9	\$575,665.87		2

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31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	2	\$201,205.66	NA	1
	Unavailable	179	\$17,443,013.70	51.43%	1	\$95,743.39	NA	0
Total		348	\$33,916,545.14	100%	3	\$296,949.05		1
31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0
	Unavailable	135	\$13,386,146.70	44.36%	3	\$279,007.12	NA	0
Total		306	\$30,178,708.50	100%	3	\$279,007.12		0
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0
	Unavailable	156	\$37,402,744.66	65.61%	1	\$243,869.42	NA	0
Total		235	\$57,009,022.42	100%	1	\$243,869.42		0
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0
	Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0
Total		224	\$50,674,050.70	100%	0	\$0.00		0
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	4	\$1,212,955.86	NA	0
	Unavailable	111	\$24,265,980.63	61.28%	3	\$627,849.05	NA	2
Total		177	\$39,598,195.89	100%	7	\$1,840,804.91		2
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	0	\$0.00	NA	0
	Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0
Total		124	\$8,569,631.28	100%	0	\$0.00		0
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0
	Unavailable	56	\$3,337,975.96	63.09%	1	\$40,823.95	NA	0
Total		93	\$5,290,433.46	100%	1	\$40,823.95		0
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0
Total		7	\$2,079,872.21	100%	0	\$0.00		0
31413TNB4	Unavailable	7	\$1,495,051.25	100%	0	\$0.00	NA	0
Total		7	\$1,495,051.25	100%	0	\$0.00		0
31413TNC2	Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0
Total		25	\$6,003,615.88	100%	0	\$0.00		0

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31413TND0	Unavailable	18	\$3,858,737.16	100%	0	\$0.00	NA	0
Total		18	\$3,858,737.16	100%	0	\$0.00		0
31413TNE8	Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	0
Total		14	\$2,082,304.95	100%	0	\$0.00		0
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0
	Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0
Total		107	\$10,810,186.07	100%	0	\$0.00		0
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0
	Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0
Total		143	\$14,215,542.12	100%	0	\$0.00		0
31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0
	Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0
Total		64	\$6,105,309.30	100%	0	\$0.00		0
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0
	Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0
Total		22	\$4,073,743.76	100%	0	\$0.00		0
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0
	Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0
Total		14	\$2,253,519.17	100%	0	\$0.00		0
31413TNP3	INDYMAC BANK, FSB	1	\$168,539.20	13.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,098,381.00	86.7%	0	\$0.00	NA	0
Total		7	\$1,266,920.20	100%	0	\$0.00		0
31413TNQ1	Unavailable	12	\$2,554,880.11	100%	0	\$0.00	NA	0
Total		12	\$2,554,880.11	100%	0	\$0.00		0
31413TNS7	INDYMAC BANK, FSB	1	\$215,804.73	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$3,172,868.67	93.63%	0	\$0.00	NA	0
Total		18	\$3,388,673.40	100%	0	\$0.00		0
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0
	Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0
Total		38	\$7,189,758.07	100%	0	\$0.00		0
31413TNW8	NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	6	\$1,511,561.61	NA	0
	Unavailable	1,125	\$281,584,486.54	51.78%	18	\$5,148,564.96	NA	4
Total		2,207	\$543,787,361.33	100%	24	\$6,660,126.57		4

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31413TNX6	NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	3	\$373,053.15	NA	0
	Unavailable	397	\$52,523,307.91	57.42%	2	\$252,163.21	NA	0
Total		694	\$91,474,437.93	100%	5	\$625,216.36		0
31413TNY4	NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	1	\$117,492.42	NA	0
	Unavailable	327	\$42,443,226.17	53.28%	8	\$1,011,278.88	NA	1
Total		615	\$79,667,558.26	100%	9	\$1,128,771.30		1
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0
	Unavailable	431	\$116,104,735.74	74.45%	1	\$318,344.67	NA	1
Total		591	\$155,956,905.03	100%	1	\$318,344.67		1
31413TP22	Unavailable	4	\$976,449.50	100%	0	\$0.00	NA	0
Total		4	\$976,449.50	100%	0	\$0.00		0
31413TP30	Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0
Total		6	\$1,372,379.56	100%	0	\$0.00		0
31413TPA4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	1	\$122,838.53	NA	0
	Unavailable	35	\$4,490,013.71	79.65%	1	\$134,385.57	NA	1
Total		44	\$5,637,000.06	100%	2	\$257,224.10		1
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0
	Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0
Total		42	\$4,045,430.72	100%	0	\$0.00		0
31413TPC0	NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0
	Unavailable	18	\$6,109,997.68	54.2%	1	\$410,863.27	NA	0
Total		34	\$11,272,446.71	100%	1	\$410,863.27		0
31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0
	Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0
Total		29	\$5,988,633.76	100%	0	\$0.00		0
31413TPE6	NATIONAL CITY MORTGAGE COMPANY	2	\$380,383.98	8.38%	0	\$0.00	NA	0
	Unavailable	18	\$4,159,475.88	91.62%	1	\$193,229.70	NA	0
Total		20	\$4,539,859.86	100%	1	\$193,229.70		0

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31413TPF3	NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA	0
Total		16	\$1,540,702.96	100%	0	\$0.00		0
31413TPH9	NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0
Total		10	\$2,873,308.65	100%	0	\$0.00		0
31413TPJ5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0
Total		22	\$4,647,923.21	100%	0	\$0.00		0
31413TPK2	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,786,406.30	100%	0	\$0.00	NA	0
Total		18	\$3,786,406.30	100%	0	\$0.00		0
31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA	0
Total		96	\$26,551,527.99	100%	0	\$0.00		0
31413TPM8	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0
Total		58	\$12,244,236.47	100%	0	\$0.00		0
31413TPQ9	Unavailable	114	\$19,163,436.65	100%	4	\$779,812.42	NA	1
Total		114	\$19,163,436.65	100%	4	\$779,812.42		1
31413TPR7	Unavailable	63	\$10,693,389.06	100%	3	\$651,693.43	NA	0
Total		63	\$10,693,389.06	100%	3	\$651,693.43		0
31413TPS5	NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0
Total		26	\$2,791,881.16	100%	0	\$0.00		0
31413TPT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0
	Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0
Total		35	\$4,509,178.91	100%	0	\$0.00		0
31413TPU0		11	\$1,150,900.00	100%	0	\$0.00	NA	0

		CITIZENS BANK MORTGAGE COMPANY, LLC							
Total			11	\$1,150,900.00	100%	0	\$0.00		0
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0
Total			34	\$2,348,155.07	100%	0	\$0.00		0
31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0
Total			24	\$2,406,773.08	100%	0	\$0.00		0
31413TPX4		CITIZENS BANK MORTGAGE COMPANY, LLC	36	\$4,686,472.39	100%	0	\$0.00	NA	0
Total			36	\$4,686,472.39	100%	0	\$0.00		0
31413TPY2		Unavailable	6	\$1,358,667.97	100%	0	\$0.00	NA	0
Total			6	\$1,358,667.97	100%	0	\$0.00		0
31413TPZ9		Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0
Total			8	\$1,687,214.10	100%	0	\$0.00		0
31413TRJ3		Unavailable	6	\$1,386,529.87	100%	1	\$235,104.99	NA	0
Total			6	\$1,386,529.87	100%	1	\$235,104.99		0
31413TRK0		Unavailable	6	\$1,604,483.00	100%	0	\$0.00	NA	0
Total			6	\$1,604,483.00	100%	0	\$0.00		0
31413TRM6		Unavailable	6	\$1,619,936.00	100%	0	\$0.00	NA	0
Total			6	\$1,619,936.00	100%	0	\$0.00		0
31413TS45		TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0
Total			31	\$1,966,527.60	100%	0	\$0.00		0
31413TS60		Unavailable	7	\$1,598,652.04	100%	0	\$0.00	NA	0
Total			7	\$1,598,652.04	100%	0	\$0.00		0
31413TS78		Unavailable	35	\$9,333,927.91	100%	1	\$211,936.51	NA	0
Total			35	\$9,333,927.91	100%	1	\$211,936.51		0

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31413TS86	AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0
	Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0
Total		46	\$3,110,088.57	100%	0	\$0.00		0
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0
	Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0
Total		84	\$5,367,746.97	100%	0	\$0.00		0
31413TTA0	Unavailable	53	\$3,416,558.81	100%	2	\$98,154.61	NA	1
Total		53	\$3,416,558.81	100%	2	\$98,154.61		1
31413TTB8	Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	0
Total		70	\$6,815,993.56	100%	0	\$0.00		0
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0
	Unavailable	72	\$6,949,196.96	97.3%	2	\$176,746.28	NA	0
Total		74	\$7,142,114.74	100%	2	\$176,746.28		0
31413TTD4	Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0
Total		34	\$3,294,325.25	100%	0	\$0.00		0
31413TTE2	Unavailable	116	\$15,227,107.43	100%	0	\$0.00	NA	0
Total		116	\$15,227,107.43	100%	0	\$0.00		0
31413TTF9	Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0
Total		46	\$6,051,060.69	100%	0	\$0.00		0
31413TTG7	AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0
	Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0
Total		63	\$10,273,423.99	100%	0	\$0.00		0
31413TTH5	Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0
Total		10	\$3,129,721.08	100%	0	\$0.00		0
31413TTJ1	Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0
Total		11	\$3,045,300.00	100%	0	\$0.00		0
31413TTK8	Unavailable	18	\$4,304,408.41	100%	0	\$0.00	NA	0
Total		18	\$4,304,408.41	100%	0	\$0.00		0
31413TTL6	Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0
Total		39	\$10,426,013.87	100%	0	\$0.00		0
31413TTM4	Unavailable	5	\$1,118,285.47	100%	0	\$0.00	NA	0
Total		5	\$1,118,285.47	100%	0	\$0.00		0

31413TTN2		Unavailable	8	\$2,769,697.31	100%	0	\$0.00	NA	0
Total			8	\$2,769,697.31	100%	0	\$0.00		0
31413TZ21		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0
Total			16	\$3,478,570.00	100%	0	\$0.00		0
31413TZ39		Unavailable	9	\$2,052,100.00	100%	0	\$0.00	NA	0
Total			9	\$2,052,100.00	100%	0	\$0.00		0
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0
		Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0
Total			11	\$1,009,890.00	100%	0	\$0.00		0
31413TZ54		Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0
Total			21	\$5,821,493.08	100%	0	\$0.00		0
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0
		Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0
Total			23	\$6,890,080.19	100%	0	\$0.00		0
31413TZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0
		Unavailable	63	\$18,523,724.92	96.99%	1	\$187,000.00	NA	1
Total			65	\$19,098,924.92	100%	1	\$187,000.00		1
31413TZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0
		Unavailable	97	\$25,786,401.02	98.84%	1	\$138,791.11	NA	0
Total			99	\$26,087,889.64	100%	1	\$138,791.11		0
31413TZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0
		Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0
Total			34	\$8,383,530.87	100%	0	\$0.00		0
31413TZC9		Unavailable	17	\$3,528,590.00	100%	0	\$0.00	NA	0

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Total			17	\$3,528,590.00	100%	0	\$0.00		0
31413TZD7		Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0
Total			23	\$4,439,813.00	100%	0	\$0.00		0
31413TZE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0
Total			79	\$5,109,744.74	100%	0	\$0.00		0
31413TZF2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0
		Unavailable	129	\$12,879,336.55	92.81%	0	\$0.00	NA	0
Total			139	\$13,877,252.73	100%	0	\$0.00		0
31413TZG0		Unavailable	23	\$5,035,292.72	100%	0	\$0.00	NA	0
Total			23	\$5,035,292.72	100%	0	\$0.00		0
31413TZH8		Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0
Total			13	\$3,525,509.68	100%	0	\$0.00		0
31413TZJ4		Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0
Total			24	\$6,521,796.85	100%	0	\$0.00		0
31413TZK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43%	0	\$0.00	NA	0
		Unavailable	87	\$20,146,282.74	98.57%	1	\$341,340.79	NA	0
Total			89	\$20,439,296.74	100%	1	\$341,340.79		0
31413TZL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	46	\$12,788,341.00	97.71%	2	\$561,981.49	NA	1
Total			47	\$13,088,341.00	100%	2	\$561,981.49		1
31413TZM7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00	5.04%	0	\$0.00	NA	0
		Unavailable	25	\$6,082,844.25	94.96%	3	\$862,529.04	NA	1
Total			26	\$6,405,844.25	100%	3	\$862,529.04		1
31413TZP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0

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		Unavailable	135	\$30,598,162.99	95.77%	1	\$295,392.34	NA	0
Total			141	\$31,951,012.99	100%	1	\$295,392.34		0
31413TZQ8		Unavailable	56	\$7,408,104.22	100%	1	\$156,775.36	NA	0
Total			56	\$7,408,104.22	100%	1	\$156,775.36		0
31413TZR6		Unavailable	79	\$16,649,633.00	100%	3	\$741,124.73	NA	0
Total			79	\$16,649,633.00	100%	3	\$741,124.73		0
31413TZS4		Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0
Total			39	\$8,034,842.00	100%	0	\$0.00		0
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0
Total			25	\$2,503,721.96	100%	0	\$0.00		0
31413TZU9		Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0
Total			28	\$6,656,945.00	100%	0	\$0.00		0
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0
		Unavailable	192	\$44,039,663.23	97.7%	1	\$92,782.70	NA	0
Total			197	\$45,075,963.23	100%	1	\$92,782.70		0
31413TZW5		Unavailable	28	\$6,866,080.00	100%	1	\$127,913.97	NA	1
Total			28	\$6,866,080.00	100%	1	\$127,913.97		1
31413TZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0
Total			26	\$2,237,700.00	100%	0	\$0.00		0
31413U3M9		MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0
Total			30	\$1,600,806.20	100%	0	\$0.00		0
31413U3N7		MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0
Total			21	\$1,962,399.97	100%	0	\$0.00		0
31413U3P2		TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,553,715.69	79.06%	1	\$132,793.27	NA	1
Total			16	\$1,965,140.69	100%	1	\$132,793.27		1

31413U3Q0	NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA	0
Total		10	\$1,882,996.44	100%	0	\$0.00		0
31413U3R8	Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0
Total		9	\$1,163,634.61	100%	0	\$0.00		0
31413U3S6	TRUSTMARK NATIONAL BANK	1	\$96,600.00	6.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,397,508.36	93.53%	0	\$0.00	NA	0
Total		14	\$1,494,108.36	100%	0	\$0.00		0
31413U3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0
	Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0
Total		56	\$6,938,277.37	100%	0	\$0.00		0
31413U3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0
	Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0
Total		9	\$1,280,066.27	100%	0	\$0.00		0
31413U3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA	0
	Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA	0
Total		21	\$1,516,465.15	100%	0	\$0.00		0
31413U3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0
	Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0
Total		26	\$2,527,475.00	100%	0	\$0.00		0
31413U3Z0		5	\$636,915.00	7.88%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0
Total			62	\$8,082,088.16	100%	0	\$0.00		0
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0
Total			18	\$2,427,895.78	100%	0	\$0.00		0
31413U4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,220,100.00	9.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$11,130,338.94	87.23%	0	\$0.00	NA	0
		Unavailable	1	\$410,000.00	3.21%	0	\$0.00	NA	0
Total			49	\$12,760,438.94	100%	0	\$0.00		0
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,092,750.00	5.86%	1	\$221,250.00	NA	1
Total			70	\$18,627,509.51	100%	1	\$221,250.00		1
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0
Total			45	\$12,652,938.39	100%	0	\$0.00		0
31413U4P1		PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82%	1	\$309,774.92	NA	0
		Unavailable	2	\$718,436.67	21.18%	0	\$0.00	NA	0
Total			14	\$3,392,437.98	100%	1	\$309,774.92		0
31413U4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0	\$0.00	NA	0
		Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0
Total			24	\$5,372,060.51	100%	0	\$0.00		0
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0
		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0
Total			27	\$7,161,948.89	100%	0	\$0.00		0
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0
Total			16	\$3,672,480.80	100%	0	\$0.00		0
31413UAQ2		BANK OF AMERICA NA	3	\$812,792.00	22.21%	0	\$0.00	NA	0
		Unavailable	8	\$2,846,450.00	77.79%	0	\$0.00	NA	0
Total			11	\$3,659,242.00	100%	0	\$0.00		0
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	1	\$260,106.25	NA	0
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0
Total			39	\$6,908,559.85	100%	1	\$260,106.25		0
31413UBE8		BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0
Total			34	\$5,172,352.27	100%	0	\$0.00		0
31413UBF5		BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0
		Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0
Total			155	\$31,183,865.82	100%	0	\$0.00		0
31413UBG3		BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0
		Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0
Total			204	\$10,410,841.85	100%	0	\$0.00		0
31413UBH1		BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0
Total			113	\$10,759,160.39	100%	0	\$0.00		0
31413UBJ7		BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0

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		Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0
Total			334	\$63,776,202.36	100%	0	\$0.00		0
31413UE54		Unavailable	8	\$1,840,430.99	100%	1	\$352,241.80	NA	0
Total			8	\$1,840,430.99	100%	1	\$352,241.80		0
31413UH69		THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0
Total			24	\$5,542,399.90	100%	0	\$0.00		0
31413UH77		Unavailable	26	\$4,834,386.52	100%	0	\$0.00	NA	0
Total			26	\$4,834,386.52	100%	0	\$0.00		0
31413UJ26		WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	4	\$615,502.49	NA	1
		Unavailable	185	\$30,091,006.88	18.47%	1	\$186,448.75	NA	0
Total			1,002	\$162,958,014.86	100%	5	\$801,951.24		1
31413UJ34		WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0
		Unavailable	42	\$6,772,879.45	22.2%	0	\$0.00	NA	0
Total			189	\$30,503,292.22	100%	0	\$0.00		0
31413UJ42		WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	2	\$325,750.06	NA	0
		Unavailable	37	\$6,022,710.28	33.41%	2	\$319,951.74	NA	0
Total			111	\$18,026,598.72	100%	4	\$645,701.80		0
31413UJ59		Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0
Total			43	\$8,015,458.62	100%	0	\$0.00		0
31413UJ67		Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0
Total			25	\$2,121,706.93	100%	0	\$0.00		0
31413UJ75		Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0
Total			46	\$3,793,857.47	100%	0	\$0.00		0
31413UJ83		Unavailable	62	\$5,083,296.17	100%	1	\$102,996.65	NA	0
Total			62	\$5,083,296.17	100%	1	\$102,996.65		0
31413UJ91		Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0
Total			44	\$3,436,269.12	100%	0	\$0.00		0
31413UJC4			35	\$12,086,082.34	42.51%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0
Total			83	\$28,431,570.87	100%	0	\$0.00		0
31413UJD2		WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	1	\$350,018.33	NA	0
		Unavailable	153	\$51,027,854.49	37.72%	1	\$539,710.78	NA	0
Total			415	\$135,287,138.75	100%	2	\$889,729.11		0
31413UJE0		WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0
		Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0
Total			62	\$21,168,961.72	100%	0	\$0.00		0
31413UJF7		WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0
		Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0
Total			20	\$6,833,407.03	100%	0	\$0.00		0
31413UJG5		WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0
		Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0
Total			74	\$19,282,345.20	100%	0	\$0.00		0
31413UJH3		WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	1	\$196,297.44	NA	0
		Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0
Total			191	\$48,514,352.39	100%	1	\$196,297.44		0
31413UJJ9		WELLS FARGO BANK, N.A.	12	\$2,957,728.78	53.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,590,373.15	46.69%	0	\$0.00	NA	0
Total			22	\$5,548,101.93	100%	0	\$0.00		0
31413UJK6		WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0
		Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0
Total			6	\$1,413,316.16	100%	0	\$0.00		0
31413UJL4		WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0
		Unavailable	41	\$12,691,820.33	48.91%	1	\$359,680.19	NA	0
Total			102	\$25,950,338.62	100%	1	\$359,680.19		0
31413UJM2		WELLS FARGO BANK,	347	\$84,182,865.14	56.33%	2	\$394,842.82	NA	1

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	N.A.								
	Unavailable	232	\$65,274,436.13	43.67%	2	\$438,476.22	NA	0	
Total		579	\$149,457,301.27	100%	4	\$833,319.04		1	
31413UJN0	WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	1	\$396,068.81	NA	0	
	Unavailable	440	\$130,634,629.39	33.51%	1	\$297,447.36	NA	0	
Total		1,430	\$389,791,461.12	100%	2	\$693,516.17		0	
31413UJP5	WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	20	\$5,089,199.38	NA	2	
	Unavailable	1,056	\$311,529,722.54	25.31%	14	\$3,650,829.56	NA	4	\$
Total		4,527	\$1,230,688,480.89	100%	34	\$8,740,028.94		6	\$
31413UJQ3	WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	6	\$1,369,038.22	NA	1	
	Unavailable	231	\$65,786,806.89	33.87%	5	\$1,270,562.53	NA	1	
Total		712	\$194,213,159.99	100%	11	\$2,639,600.75		2	
31413UJR1	WELLS FARGO BANK, N.A.	281	\$72,933,811.90	64.44%	4	\$1,029,913.39	NA	1	
	Unavailable	143	\$40,242,831.51	35.56%	1	\$325,201.49	NA	0	
Total		424	\$113,176,643.41	100%	5	\$1,355,114.88		1	
31413UJS9	WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0	\$0.00	NA	0	
	Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0	
Total		18	\$1,910,963.80	100%	0	\$0.00		0	
31413UJT7	WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0	\$0.00	NA	0	
	Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0	
Total		18	\$1,484,808.82	100%	0	\$0.00		0	
31413UJU4	WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	1	\$98,046.37	NA	0	
	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	
Total		32	\$3,065,826.58	100%	1	\$98,046.37		0	
31413UJV2	Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	
Total		18	\$2,931,958.15	100%	0	\$0.00		0	
31413UJW0	Unavailable	2	\$150,079.30	100%	0	\$0.00	NA	0	
Total		2	\$150,079.30	100%	0	\$0.00		0	
31413UJX8		1,336	\$174,644,764.25	80.93%	4	\$539,947.73	NA	0	

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		WELLS FARGO BANK, N.A.							
		Unavailable	317	\$41,160,168.70	19.07%	2	\$252,409.61	NA	1
Total			1,653	\$215,804,932.95	100%	6	\$792,357.34		1
31413UJY6		WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	1	\$129,561.58	NA	1
		Unavailable	78	\$10,053,852.91	21.29%	1	\$130,388.01	NA	0
Total			377	\$47,218,330.89	100%	2	\$259,949.59		1
31413UJZ3		WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42%	1	\$119,954.82	NA	0
		Unavailable	64	\$7,617,126.02	25.58%	2	\$221,449.63	NA	0
Total			240	\$29,781,135.70	100%	3	\$341,404.45		0
31413UK32		U.S. BANK N.A.	36	\$2,911,403.26	100%	1	\$45,874.68	NA	0
Total			36	\$2,911,403.26	100%	1	\$45,874.68		0
31413UK57		U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	0
Total			6	\$803,156.58	100%	0	\$0.00		0
31413UK65		U.S. BANK N.A.	2	\$222,580.87	100%	0	\$0.00	NA	0
Total			2	\$222,580.87	100%	0	\$0.00		0
31413UK81		U.S. BANK N.A.	2	\$200,684.88	100%	0	\$0.00	NA	0
Total			2	\$200,684.88	100%	0	\$0.00		0
31413UK99		U.S. BANK N.A.	3	\$322,644.08	100%	0	\$0.00	NA	0
Total			3	\$322,644.08	100%	0	\$0.00		0
31413UKA6		Unavailable	136	\$16,737,386.97	100%	1	\$133,389.15	NA	1
Total			136	\$16,737,386.97	100%	1	\$133,389.15		1
31413UKB4		Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0
Total			76	\$10,055,617.33	100%	0	\$0.00		0
31413UKC2		Unavailable	67	\$8,702,005.65	100%	1	\$121,712.14	NA	0
Total			67	\$8,702,005.65	100%	1	\$121,712.14		0
31413UKD0		Unavailable	29	\$3,738,836.84	100%	0	\$0.00	NA	0
Total			29	\$3,738,836.84	100%	0	\$0.00		0
31413UKE8		Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0
Total			30	\$3,209,800.55	100%	0	\$0.00		0
31413UKF5		Unavailable	20	\$2,107,990.93	100%	1	\$136,485.81	NA	1

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Total			20	\$2,107,990.93	100%	1	\$136,485.81		1
31413UKG3	Unavailable		23	\$2,896,636.91	100%	1	\$122,267.06	NA	0
Total			23	\$2,896,636.91	100%	1	\$122,267.06		0
31413UKH1	Unavailable		67	\$10,882,140.29	100%	0	\$0.00	NA	0
Total			67	\$10,882,140.29	100%	0	\$0.00		0
31413UKJ7	Unavailable		61	\$9,927,962.32	100%	1	\$178,396.14	NA	1
Total			61	\$9,927,962.32	100%	1	\$178,396.14		1
31413UKK4	Unavailable		68	\$11,056,218.49	100%	0	\$0.00	NA	0
Total			68	\$11,056,218.49	100%	0	\$0.00		0
31413UKL2	Unavailable		16	\$2,617,482.40	100%	0	\$0.00	NA	0
Total			16	\$2,617,482.40	100%	0	\$0.00		0
31413UKM0	Unavailable		20	\$4,268,897.50	100%	0	\$0.00	NA	0
Total			20	\$4,268,897.50	100%	0	\$0.00		0
31413UKN8	Unavailable		1,043	\$292,163,817.20	100%	10	\$2,684,511.99	NA	1
Total			1,043	\$292,163,817.20	100%	10	\$2,684,511.99		1
31413UKP3	Unavailable		3,494	\$936,326,048.19	100%	23	\$6,652,901.52	NA	2
Total			3,494	\$936,326,048.19	100%	23	\$6,652,901.52		2
31413UKQ1	Unavailable		715	\$187,309,889.29	100%	12	\$3,074,469.59	NA	1
Total			715	\$187,309,889.29	100%	12	\$3,074,469.59		1
31413UKR9	Unavailable		371	\$95,699,180.04	100%	5	\$1,337,953.32	NA	0
Total			371	\$95,699,180.04	100%	5	\$1,337,953.32		0
31413UKS7	Unavailable		49	\$12,165,433.91	100%	0	\$0.00	NA	0
Total			49	\$12,165,433.91	100%	0	\$0.00		0
31413UKT5	Unavailable		27	\$7,344,246.73	100%	1	\$300,854.55	NA	0
Total			27	\$7,344,246.73	100%	1	\$300,854.55		0
31413UKU2	Unavailable		36	\$6,953,903.17	100%	0	\$0.00	NA	0
Total			36	\$6,953,903.17	100%	0	\$0.00		0
31413UKW8	Unavailable		8	\$1,458,740.42	100%	0	\$0.00	NA	0
Total			8	\$1,458,740.42	100%	0	\$0.00		0
31413UKX6	U.S. BANK N.A.		26	\$2,952,997.83	100%	0	\$0.00	NA	0

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Total			26	\$2,952,997.83	100%	0	\$0.00		0
31413UKY4		U.S. BANK N.A.	54	\$5,430,271.20	100%	0	\$0.00	NA	0
Total			54	\$5,430,271.20	100%	0	\$0.00		0
31413UKZ1		U.S. BANK N.A.	9	\$776,593.52	100%	0	\$0.00	NA	0
Total			9	\$776,593.52	100%	0	\$0.00		0
31413UL31		U.S. BANK N.A.	1	\$89,647.56	100%	0	\$0.00	NA	0
Total			1	\$89,647.56	100%	0	\$0.00		0
31413UL49		U.S. BANK N.A.	2	\$248,988.11	100%	0	\$0.00	NA	0
Total			2	\$248,988.11	100%	0	\$0.00		0
31413UL56		U.S. BANK N.A.	1	\$40,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,000.00	100%	0	\$0.00		0
31413UL64		U.S. BANK N.A.	3	\$336,082.05	100%	0	\$0.00	NA	0
Total			3	\$336,082.05	100%	0	\$0.00		0
31413UL72		U.S. BANK N.A.	1	\$178,815.58	100%	0	\$0.00	NA	0
Total			1	\$178,815.58	100%	0	\$0.00		0
31413UL80		U.S. BANK N.A.	8	\$1,035,683.86	100%	0	\$0.00	NA	0
Total			8	\$1,035,683.86	100%	0	\$0.00		0
31413UL98		U.S. BANK N.A.	6	\$586,460.03	100%	0	\$0.00	NA	0
Total			6	\$586,460.03	100%	0	\$0.00		0
31413ULA5		U.S. BANK N.A.	5	\$651,198.46	100%	0	\$0.00	NA	0
Total			5	\$651,198.46	100%	0	\$0.00		0
31413ULC1		U.S. BANK N.A.	6	\$544,395.22	100%	0	\$0.00	NA	0
Total			6	\$544,395.22	100%	0	\$0.00		0
31413ULD9		U.S. BANK N.A.	3	\$427,424.68	100%	0	\$0.00	NA	0
Total			3	\$427,424.68	100%	0	\$0.00		0
31413ULE7		U.S. BANK N.A.	25	\$3,045,507.62	100%	0	\$0.00	NA	0
Total			25	\$3,045,507.62	100%	0	\$0.00		0
31413ULF4		U.S. BANK N.A.	82	\$8,722,138.79	100%	1	\$66,246.32	NA	0
Total			82	\$8,722,138.79	100%	1	\$66,246.32		0
31413ULG2		U.S. BANK N.A.	6	\$576,936.14	100%	0	\$0.00	NA	0

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Total			6	\$576,936.14	100%	0	\$0.00		0
31413ULH0		U.S. BANK N.A.	8	\$632,668.31	100%	0	\$0.00	NA	0
Total			8	\$632,668.31	100%	0	\$0.00		0
31413ULK3		U.S. BANK N.A.	54	\$5,487,519.36	100%	1	\$68,555.27	NA	0
Total			54	\$5,487,519.36	100%	1	\$68,555.27		0
31413ULL1		U.S. BANK N.A.	6	\$505,808.16	100%	0	\$0.00	NA	0
Total			6	\$505,808.16	100%	0	\$0.00		0
31413ULM9		U.S. BANK N.A.	7	\$623,988.10	100%	0	\$0.00	NA	0
Total			7	\$623,988.10	100%	0	\$0.00		0
31413ULN7		U.S. BANK N.A.	10	\$680,933.94	100%	0	\$0.00	NA	0
Total			10	\$680,933.94	100%	0	\$0.00		0
31413ULP2		U.S. BANK N.A.	5	\$420,995.90	100%	0	\$0.00	NA	0
Total			5	\$420,995.90	100%	0	\$0.00		0
31413ULQ0		U.S. BANK N.A.	4	\$352,532.09	100%	0	\$0.00	NA	0
Total			4	\$352,532.09	100%	0	\$0.00		0
31413ULR8		U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA	0
Total			13	\$1,066,201.10	100%	0	\$0.00		0
31413ULS6		U.S. BANK N.A.	10	\$1,014,670.94	100%	0	\$0.00	NA	0
Total			10	\$1,014,670.94	100%	0	\$0.00		0
31413ULU1		U.S. BANK N.A.	25	\$2,970,050.02	100%	0	\$0.00	NA	0
Total			25	\$2,970,050.02	100%	0	\$0.00		0
31413ULV9		U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA	0
Total			24	\$2,681,089.83	100%	0	\$0.00		0
31413ULZ0		U.S. BANK N.A.	14	\$1,009,451.02	100%	0	\$0.00	NA	0
Total			14	\$1,009,451.02	100%	0	\$0.00		0
31413UM30		U.S. BANK N.A.	186	\$18,734,576.90	100%	0	\$0.00	NA	0
Total			186	\$18,734,576.90	100%	0	\$0.00		0
31413UMD8		U.S. BANK N.A.	8	\$1,090,370.73	100%	0	\$0.00	NA	0
Total			8	\$1,090,370.73	100%	0	\$0.00		0
31413UME6		U.S. BANK N.A.	10	\$1,707,627.19	100%	0	\$0.00	NA	0

Total			10	\$1,707,627.19	100%	0	\$0.00		0
31413UMF3		U.S. BANK N.A.	1	\$156,000.00	100%	0	\$0.00	NA	0
Total			1	\$156,000.00	100%	0	\$0.00		0
31413UMG1		U.S. BANK N.A.	3	\$520,865.58	100%	0	\$0.00	NA	0
Total			3	\$520,865.58	100%	0	\$0.00		0
31413UMH9		U.S. BANK N.A.	4	\$493,403.66	100%	1	\$148,353.21	NA	1
Total			4	\$493,403.66	100%	1	\$148,353.21		1
31413UMR7		U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	0
Total			20	\$1,452,125.58	100%	0	\$0.00		0
31413UN21		WELLS FARGO BANK, N.A.	4	\$576,914.25	41.08%	0	\$0.00	NA	0
		Unavailable	4	\$827,325.69	58.92%	0	\$0.00	NA	0
Total			8	\$1,404,239.94	100%	0	\$0.00		0
31413UN47		CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0
Total			11	\$3,035,261.54	100%	0	\$0.00		0
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0
Total			44	\$12,456,586.91	100%	0	\$0.00		0
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,020,750.00	100%	0	\$0.00		0
31413UN70		CHEVY CHASE BANK FSB	14	\$3,831,465.35	100%	0	\$0.00	NA	0
Total			14	\$3,831,465.35	100%	0	\$0.00		0
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0
Total			5	\$1,070,333.59	100%	0	\$0.00		0
31413UN96		CHEVY CHASE BANK FSB	5	\$1,234,501.13	100%	0	\$0.00	NA	0
Total			5	\$1,234,501.13	100%	0	\$0.00		0
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0

Total			5	\$1,419,712.41	100%	0	\$0.00		0
31413UNB1		MORGAN STANLEY CREDIT CORPORATION	11	\$3,480,519.44	100%	0	\$0.00	NA	0
Total			11	\$3,480,519.44	100%	0	\$0.00		0
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0
Total			99	\$24,885,439.89	100%	0	\$0.00		0
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0
Total			55	\$9,714,790.52	100%	0	\$0.00		0
31413UNE5		MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100%	0	\$0.00	NA	0
Total			4	\$1,402,014.96	100%	0	\$0.00		0
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0
Total			16	\$3,404,317.51	100%	0	\$0.00		0
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0
Total			18	\$3,080,950.52	100%	0	\$0.00		0
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA	0
Total			83	\$20,757,303.65	100%	0	\$0.00		0
31413UNJ4		MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100%	1	\$300,000.00	NA	0
Total			17	\$4,479,600.00	100%	1	\$300,000.00		0
31413UNK1		MORGAN STANLEY CREDIT CORPORATION	14	\$3,624,495.29	100%	0	\$0.00	NA	0
Total			14	\$3,624,495.29	100%	0	\$0.00		0

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31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	0
Total			5	\$1,394,480.03	100%	0	\$0.00		0
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0
Total			17	\$4,071,855.01	100%	0	\$0.00		0
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	0
Total			94	\$20,980,574.13	100%	0	\$0.00		0
31413UNP0		Unavailable	33	\$7,628,166.17	100%	1	\$391,587.92	NA	0
Total			33	\$7,628,166.17	100%	1	\$391,587.92		0
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	1	\$261,915.22	NA	0
Total			38	\$8,185,424.54	100%	1	\$261,915.22		0
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0
Total			9	\$1,850,651.25	100%	0	\$0.00		0
31413UNS4		WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07%	0	\$0.00	NA	0
		Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NA	0
Total			4	\$1,002,470.79	100%	0	\$0.00		0
31413UNU9		WELLS FARGO BANK, N.A.	6	\$1,355,791.78	61.5%	0	\$0.00	NA	0
		Unavailable	3	\$848,766.11	38.5%	0	\$0.00	NA	0
Total			9	\$2,204,557.89	100%	0	\$0.00		0
31413UNV7		WELLS FARGO BANK, N.A.	2	\$520,175.89	21.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,925,425.92	78.73%	0	\$0.00	NA	0
Total			9	\$2,445,601.81	100%	0	\$0.00		0
31413UNW5		WELLS FARGO BANK, N.A.	11	\$2,588,335.89	26.65%	0	\$0.00	NA	0
		Unavailable	27	\$7,124,079.26	73.35%	0	\$0.00	NA	0
Total			38	\$9,712,415.15	100%	0	\$0.00		0
31413UNX3		WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	0
		Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	0
Total			200	\$50,056,022.49	100%	0	\$0.00		0
31413UNY1		WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	1	\$388,357.14	NA	1
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	0

Total			67	\$14,534,885.00	100%	1	\$388,357.14		1
31413UNZ8		WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	0
		Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	0
Total			78	\$16,444,834.88	100%	0	\$0.00		0
31413UP29		CHASE HOME FINANCE, LLC	7	\$946,614.65	47%	0	\$0.00	NA	0
		Unavailable	7	\$1,067,288.93	53%	0	\$0.00	NA	0
Total			14	\$2,013,903.58	100%	0	\$0.00		0
31413UP37		CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	0
		Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0
Total			11	\$1,839,575.08	100%	0	\$0.00		0
31413UP45		CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0
		Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0
Total			217	\$40,690,949.37	100%	0	\$0.00		0
31413UP52		CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0
		Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0
Total			573	\$106,463,400.25	100%	0	\$0.00		0
31413UP60		CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0
		Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0
Total			790	\$108,676,080.49	100%	0	\$0.00		0
31413UP78		CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0
		Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0
Total			52	\$3,905,752.35	100%	0	\$0.00		0
31413UP86		CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0
		Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0
Total			11	\$1,653,857.90	100%	0	\$0.00		0
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0
Total			6	\$1,009,680.95	100%	0	\$0.00		0
31413UPB9			5	\$1,277,663.40	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
Total			5	\$1,277,663.40	100%	0	\$0.00		0
31413UPR4		CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0
		Unavailable	52	\$9,130,648.80	79%	3	\$643,190.04	NA	1
Total			61	\$11,558,140.55	100%	3	\$643,190.04		1
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0
Total			12	\$1,042,302.41	100%	0	\$0.00		0
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0
		Unavailable	49	\$10,591,871.81	66.77%	0	\$0.00	NA	0
Total			71	\$15,864,351.56	100%	0	\$0.00		0
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0
		Unavailable	101	\$22,891,084.24	84.18%	2	\$604,342.45	NA	0
Total			120	\$27,192,483.76	100%	2	\$604,342.45		0
31413UPV5		CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA	0
		Unavailable	40	\$9,771,163.51	94.92%	2	\$542,632.45	NA	1
Total			43	\$10,294,163.51	100%	2	\$542,632.45		1
31413UPW3		CHASE HOME FINANCE, LLC	4	\$434,308.25	5.09%	0	\$0.00	NA	0
		Unavailable	35	\$8,102,227.90	94.91%	0	\$0.00	NA	0
Total			39	\$8,536,536.15	100%	0	\$0.00		0
31413UPX1		CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0
Total			10	\$1,828,442.08	100%	0	\$0.00		0
31413UPY9		CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0
		Unavailable	16	\$3,130,306.43	75.39%	1	\$259,006.78	NA	1
Total			22	\$4,151,898.00	100%	1	\$259,006.78		1
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0

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	Unavailable	48	\$8,562,826.56	67.85%	4	\$736,143.95	NA	1
Total		74	\$12,619,657.50	100%	4	\$736,143.95		1
31413UQ28	Unavailable	32	\$4,115,547.70	100%	0	\$0.00	NA	0
Total		32	\$4,115,547.70	100%	0	\$0.00		0
31413UQ36	Unavailable	18	\$1,860,081.49	100%	1	\$98,097.18	NA	0
Total		18	\$1,860,081.49	100%	1	\$98,097.18		0
31413UQA0	Unavailable	40	\$7,194,508.33	100%	2	\$304,922.58	NA	0
Total		40	\$7,194,508.33	100%	2	\$304,922.58		0
31413UQB8	Unavailable	73	\$11,869,621.96	100%	1	\$152,933.66	NA	1
Total		73	\$11,869,621.96	100%	1	\$152,933.66		1
31413UQC6	Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0
Total		28	\$3,496,740.45	100%	0	\$0.00		0
31413UQD4	Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	0
Total		8	\$1,010,186.36	100%	0	\$0.00		0
31413UQE2	Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0
Total		8	\$1,028,363.01	100%	0	\$0.00		0
31413UQF9	Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0
Total		23	\$2,948,369.82	100%	0	\$0.00		0
31413UQG7	Unavailable	28	\$2,740,889.59	100%	2	\$234,179.47	NA	2
Total		28	\$2,740,889.59	100%	2	\$234,179.47		2
31413UQH5	Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	0
Total		34	\$5,713,149.35	100%	0	\$0.00		0
31413UQK8	Unavailable	51	\$9,790,016.89	100%	1	\$333,830.03	NA	0
Total		51	\$9,790,016.89	100%	1	\$333,830.03		0
31413UQL6	Unavailable	6	\$1,170,005.91	100%	0	\$0.00	NA	0
Total		6	\$1,170,005.91	100%	0	\$0.00		0
31413UQM4	CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA	0
	Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA	0
Total		4	\$1,398,554.85	100%	0	\$0.00		0
31413UQN2	CHASE HOME FINANCE, LLC	5	\$1,333,779.38	56.45%	0	\$0.00	NA	0

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		Unavailable	5	\$1,029,158.98	43.55%	0	\$0.00	NA	0
Total			10	\$2,362,938.36	100%	0	\$0.00		0
31413UQP7		CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA	0
		Unavailable	82	\$24,520,339.41	59.05%	5	\$1,692,563.02	NA	2
Total			142	\$41,527,358.01	100%	5	\$1,692,563.02		2
31413UQQ5		CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	1	\$408,890.47	NA	1
		Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	0
Total			20	\$5,376,759.67	100%	1	\$408,890.47		1
31413UQR3		CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA	0
Total			26	\$6,806,051.77	100%	0	\$0.00		0
31413UQS1		CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA	0
		Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA	0
Total			76	\$19,410,747.48	100%	0	\$0.00		0
31413UQT9		CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA	0
		Unavailable	99	\$28,597,144.17	73.73%	2	\$641,349.27	NA	0
Total			133	\$38,784,077.17	100%	2	\$641,349.27		0
31413UQU6		CHASE HOME FINANCE, LLC	13	\$3,612,522.29	45.52%	0	\$0.00	NA	0
		Unavailable	18	\$4,323,615.75	54.48%	1	\$135,455.61	NA	0
Total			31	\$7,936,138.04	100%	1	\$135,455.61		0
31413UQV4		Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	0
Total			38	\$2,550,575.35	100%	0	\$0.00		0
31413UQW2		Unavailable	25	\$2,449,701.35	100%	1	\$89,436.07	NA	0
Total			25	\$2,449,701.35	100%	1	\$89,436.07		0
31413UQX0		Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0
Total			48	\$6,364,369.13	100%	0	\$0.00		0
31413UQY8		Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0
Total			31	\$2,059,428.14	100%	0	\$0.00		0
31413UQZ5		Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0

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Total			32	\$3,149,028.28	100%	0	\$0.00		0
31413UR27		CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0
		Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0
Total			9	\$1,537,667.71	100%	0	\$0.00		0
31413UR35		CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0
Total			18	\$2,247,476.25	100%	0	\$0.00		0
31413UR43		CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0
		Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0
Total			11	\$2,321,697.24	100%	0	\$0.00		0
31413UR50		CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	1	\$288,226.47	NA	1
		Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0
Total			12	\$1,404,429.53	100%	1	\$288,226.47		1
31413URD3		CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0
Total			16	\$3,515,416.06	100%	0	\$0.00		0
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,133,518.39	50.67%	1	\$54,490.58	NA	0
Total			35	\$2,237,031.13	100%	1	\$54,490.58		0
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0
Total			18	\$1,777,215.97	100%	0	\$0.00		0
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0
Total			33	\$4,272,615.93	100%	0	\$0.00		0
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	1	\$184,480.90	NA	0
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0
Total			90	\$22,340,187.82	100%	1	\$184,480.90		0

31413URJ0	CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0
	Unavailable	25	\$1,564,853.54	78.57%	1	\$56,790.68	NA	1
Total		32	\$1,991,790.81	100%	1	\$56,790.68		1
31413URK7	CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,469,370.06	64.89%	0	\$0.00	NA	0
Total		23	\$2,264,435.58	100%	0	\$0.00		0
31413URL5	CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0
Total		28	\$3,665,671.05	100%	0	\$0.00		0
31413URM3	CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	1	\$201,912.12	NA	0
	Unavailable	70	\$18,429,779.92	73.98%	5	\$1,232,548.09	NA	1
Total		97	\$24,911,521.81	100%	6	\$1,434,460.21		1
31413URN1	CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0
	Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0
Total		34	\$2,133,973.51	100%	0	\$0.00		0
31413URP6	CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,103,264.06	77.55%	1	\$90,657.85	NA	0
Total		14	\$1,422,569.24	100%	1	\$90,657.85		0
31413URQ4	CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	1	\$123,518.25	NA	1
	Unavailable	19	\$2,544,552.48	79.31%	1	\$138,373.99	NA	0
Total		24	\$3,208,480.00	100%	2	\$261,892.24		1
31413URR2	CHASE HOME FINANCE, LLC	10	\$2,102,539.64	14.18%	0	\$0.00	NA	0
	Unavailable	49	\$12,722,844.41	85.82%	0	\$0.00	NA	0
Total		59	\$14,825,384.05	100%	0	\$0.00		0
31413URS0	CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0
	Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0
Total		19	\$1,040,927.06	100%	0	\$0.00		0

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31413URT8	CHASE HOME FINANCE, LLC	1	\$134,812.39	4.63%	0	\$0.00	NA	0
	Unavailable	21	\$2,779,705.29	95.37%	0	\$0.00	NA	0
Total		22	\$2,914,517.68	100%	0	\$0.00		0
31413URU5	CHASE HOME FINANCE, LLC	2	\$566,876.30	11.53%	0	\$0.00	NA	0
	Unavailable	19	\$4,350,301.11	88.47%	1	\$215,499.82	NA	1
Total		21	\$4,917,177.41	100%	1	\$215,499.82		1
31413URV3	Unavailable	104	\$21,603,689.28	100%	0	\$0.00	NA	0
Total		104	\$21,603,689.28	100%	0	\$0.00		0
31413URX9	CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0
	Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0
Total		29	\$7,166,203.60	100%	0	\$0.00		0
31413URY7	CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0
	Unavailable	40	\$9,384,020.75	81.91%	1	\$172,188.23	NA	0
Total		47	\$11,455,949.75	100%	1	\$172,188.23		0
31413URZ4	Unavailable	20	\$5,425,800.00	100%	0	\$0.00	NA	0
Total		20	\$5,425,800.00	100%	0	\$0.00		0
31413UUK3	Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0
Total		8	\$1,218,733.34	100%	0	\$0.00		0
31413UUL1	Unavailable	1	\$129,766.76	100%	0	\$0.00	NA	0
Total		1	\$129,766.76	100%	0	\$0.00		0
31413UUM9	Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0
Total		21	\$2,966,109.71	100%	0	\$0.00		0
31413UUN7	Unavailable	7	\$984,466.70	100%	0	\$0.00	NA	0
Total		7	\$984,466.70	100%	0	\$0.00		0
31413UUP2	Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0
Total		23	\$3,563,872.89	100%	0	\$0.00		0
31413UUQ0	Unavailable	52	\$6,809,822.13	100%	2	\$212,954.23	NA	0
Total		52	\$6,809,822.13	100%	2	\$212,954.23		0
31413U UW7	Unavailable	1	\$58,272.71	100%	0	\$0.00	NA	0
Total		1	\$58,272.71	100%	0	\$0.00		0

31413UUX5	UNIVERSAL MORTGAGE CORPORATION	18	\$3,691,504.62	90.12%	2	\$646,422.18	NA	0
	Unavailable	2	\$404,701.64	9.88%	0	\$0.00	NA	0
Total		20	\$4,096,206.26	100%	2	\$646,422.18		0
31413UV48	STATE FARM BANK, FSB	41	\$2,644,627.86	100%	1	\$78,487.26	NA	1
Total		41	\$2,644,627.86	100%	1	\$78,487.26		1
31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0
Total		14	\$1,333,337.48	100%	0	\$0.00		0
31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0
Total		18	\$2,309,465.08	100%	0	\$0.00		0
31413UV71	STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0
Total		69	\$13,285,524.07	100%	0	\$0.00		0
31413UV89	STATE FARM BANK, FSB	29	\$6,385,819.16	100%	0	\$0.00	NA	0
Total		29	\$6,385,819.16	100%	0	\$0.00		0
31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0
Total		11	\$1,026,345.80	100%	0	\$0.00		0
31413UVA4	Unavailable	1	\$192,000.00	100%	0	\$0.00	NA	0
Total		1	\$192,000.00	100%	0	\$0.00		0
31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,428,100.00	100%	0	\$0.00		0
31413UVD8	Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0
Total		39	\$3,445,498.68	100%	0	\$0.00		0
31413UVE6	Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0
Total		27	\$2,369,256.67	100%	0	\$0.00		0
31413UVF3	Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0
Total		38	\$2,993,490.96	100%	0	\$0.00		0

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31413UVG1	Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0
Total		33	\$2,615,408.18	100%	0	\$0.00		0
31413UVH9	Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0
Total		18	\$1,485,235.72	100%	0	\$0.00		0
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0
Total		48	\$6,391,287.81	100%	0	\$0.00		0
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0
Total		29	\$3,912,675.17	100%	0	\$0.00		0
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0
Total		52	\$6,837,864.91	100%	0	\$0.00		0
31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0
Total		23	\$3,040,179.86	100%	0	\$0.00		0
31413UVN6	Unavailable	12	\$1,470,565.89	100%	0	\$0.00	NA	0
Total		12	\$1,470,565.89	100%	0	\$0.00		0
31413UVP1	Unavailable	10	\$2,298,144.80	100%	0	\$0.00	NA	0
Total		10	\$2,298,144.80	100%	0	\$0.00		0
31413UVQ9	Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0
Total		35	\$6,363,885.16	100%	0	\$0.00		0
31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0
Total		134	\$34,328,325.67	100%	0	\$0.00		0
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0
Total		97	\$25,344,617.59	100%	0	\$0.00		0
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0
Total		75	\$17,954,436.36	100%	0	\$0.00		0
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0
Total		39	\$7,954,328.88	100%	0	\$0.00		0
31413UVV8	Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0
Total		10	\$2,813,609.68	100%	0	\$0.00		0
31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0

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		Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0
Total			46	\$8,424,554.82	100%	0	\$0.00		0
31413UW39		NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0
		Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0
Total			21	\$1,624,441.08	100%	0	\$0.00		0
31413UW47		NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0
		Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0
Total			18	\$1,433,858.29	100%	0	\$0.00		0
31413UW54		NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,925,092.93	79.67%	0	\$0.00	NA	0
Total			12	\$2,416,231.04	100%	0	\$0.00		0
31413UW62		COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0
		Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0
Total			18	\$1,619,635.93	100%	0	\$0.00		0
31413UW70		WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0
		Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0
Total			54	\$3,000,651.28	100%	0	\$0.00		0
31413UW88		WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0
		Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0
Total			37	\$1,993,602.08	100%	0	\$0.00		0
31413UW96		WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0
		Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0
Total			53	\$2,952,353.61	100%	0	\$0.00		0
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0
Total			40	\$9,600,530.18	100%	0	\$0.00		0
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0

		Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0
Total			34	\$8,715,160.83	100%	0	\$0.00		0
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44	29.98%	1	\$210,631.16	NA	1
		Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0
Total			37	\$9,338,901.44	100%	1	\$210,631.16		1
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	0
Total			20	\$4,299,816.40	100%	0	\$0.00		0
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,959,613.94	91.63%	1	\$394,576.24	NA	1
Total			8	\$2,138,613.94	100%	1	\$394,576.24		1
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,312,600.00	100%	0	\$0.00		0
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,695,786.67	81.45%	1	\$233,834.37	NA	0
Total			13	\$3,309,786.67	100%	1	\$233,834.37		0
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0
Total			7	\$1,742,170.92	100%	0	\$0.00		0
31413UWJ4		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,254,016.48	100%	0	\$0.00	NA	0
Total			5	\$1,254,016.48	100%	0	\$0.00		0
31413UWK1		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,195,810.07	100%	0	\$0.00	NA	0
Total			18	\$4,195,810.07	100%	0	\$0.00		0

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31413UWW5	NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0
Total		73	\$6,847,851.07	100%	0	\$0.00		0
31413UWX3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0
	Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0
Total		71	\$16,430,109.46	100%	0	\$0.00		0
31413UWY1	NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0
	Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0
Total		70	\$3,909,373.09	100%	0	\$0.00		0
31413UWZ8	NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0
Total		70	\$9,027,453.60	100%	0	\$0.00		0
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0
Total		21	\$2,724,693.78	100%	0	\$0.00		0
31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	1	\$115,993.05	NA	0
Total		9	\$1,009,486.53	100%	1	\$115,993.05		0
31413UX46	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0
Total		4	\$462,233.50	100%	0	\$0.00		0
31413UX53	ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0
Total		5	\$564,729.64	100%	0	\$0.00		0
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0
Total		5	\$648,207.19	100%	0	\$0.00		0
31413UX79	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0
Total		9	\$1,164,335.97	100%	0	\$0.00		0
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0
Total		1	\$113,883.78	100%	0	\$0.00		0

31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0
	Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0
Total		8	\$2,000,000.00	100%	0	\$0.00		0
31413UXA2	WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0
	Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0
Total		58	\$3,140,406.36	100%	0	\$0.00		0
31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0
	Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0
Total		80	\$4,157,931.63	100%	0	\$0.00		0
31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0
	Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0
Total		59	\$3,120,534.24	100%	0	\$0.00		0
31413UXD6	WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0
	Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0
Total		59	\$5,566,292.77	100%	0	\$0.00		0
31413UXE4	WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0
Total		73	\$6,798,982.02	100%	0	\$0.00		0
31413UXF1	WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0
	Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0
Total		67	\$6,072,739.69	100%	0	\$0.00		0
31413UXG9	WELLS FARGO BANK, N.A.	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0
	Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0
Total		67	\$6,200,785.47	100%	0	\$0.00		0
31413UXH7	WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0
	Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0
Total		38	\$3,331,898.10	100%	0	\$0.00		0

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31413UXJ3	WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0
	Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0
Total		27	\$2,406,668.20	100%	0	\$0.00		0
31413UXK0	WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0
Total		76	\$9,924,124.86	100%	0	\$0.00		0
31413UXL8	WELLS FARGO BANK, N.A.	46	\$6,165,826.12	84.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,851.77	15.82%	0	\$0.00	NA	0
Total		55	\$7,324,677.89	100%	0	\$0.00		0
31413UXM6	WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0
	Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0
Total		68	\$8,766,188.61	100%	0	\$0.00		0
31413UXN4	WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0
Total		48	\$6,359,498.85	100%	0	\$0.00		0
31413UXP9	WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0
	Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0
Total		26	\$3,398,353.55	100%	0	\$0.00		0
31413UXQ7	WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	0
Total		11	\$1,387,390.40	100%	0	\$0.00		0
31413UXR5	WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0
Total		21	\$4,296,702.73	100%	0	\$0.00		0
31413UXS3	WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0
	Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0
Total		62	\$11,518,689.31	100%	0	\$0.00		0
31413UXT1	WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0

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		Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0
Total			203	\$51,672,557.11	100%	0	\$0.00		0
31413UXU8		WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0
		Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0
Total			153	\$39,168,312.15	100%	0	\$0.00		0
31413UXV6		WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0
		Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0
Total			111	\$27,380,700.54	100%	0	\$0.00		0
31413UXW4		WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0
Total			59	\$12,969,588.01	100%	0	\$0.00		0
31413UXX2		WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0
Total			35	\$7,796,242.83	100%	0	\$0.00		0
31413UXY0		WELLS FARGO BANK, N.A.	7	\$1,352,944.04	59.5%	0	\$0.00	NA	0
		Unavailable	4	\$920,827.01	40.5%	0	\$0.00	NA	0
Total			11	\$2,273,771.05	100%	0	\$0.00		0
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0
Total			46	\$5,228,752.97	100%	0	\$0.00		0
31413UYA1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0	\$0.00	NA	0
		Unavailable	19	\$6,403,350.00	64.03%	1	\$412,055.46	NA	1
Total			32	\$10,000,250.00	100%	1	\$412,055.46		1
31413UYB9		Unavailable	10	\$3,000,100.00	100%	2	\$673,989.86	NA	1
Total			10	\$3,000,100.00	100%	2	\$673,989.86		1
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0
Total			24	\$4,000,000.00	100%	0	\$0.00		0
31413UYD5		Unavailable	30	\$8,000,386.35	100%	1	\$173,641.34	NA	0

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Total			30	\$8,000,386.35	100%	1	\$173,641.34		0
31413UYE3	Unavailable		16	\$3,732,972.33	100%	1	\$199,967.68	NA	1
Total			16	\$3,732,972.33	100%	1	\$199,967.68		1
31413UYF0	Unavailable		36	\$8,000,144.60	100%	0	\$0.00	NA	0
Total			36	\$8,000,144.60	100%	0	\$0.00		0
31413UYG8	Unavailable		17	\$4,000,010.00	100%	2	\$655,921.45	NA	1
Total			17	\$4,000,010.00	100%	2	\$655,921.45		1
31413UYH6	HSBC MORTGAGE CORPORATION (USA)		9	\$1,543,850.00	51.46%	0	\$0.00	NA	0
	Unavailable		12	\$1,456,171.14	48.54%	0	\$0.00	NA	0
Total			21	\$3,000,021.14	100%	0	\$0.00		0
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,268,450.00	48.48%	0	\$0.00	NA	0
	Unavailable		7	\$1,347,850.00	51.52%	0	\$0.00	NA	0
Total			13	\$2,616,300.00	100%	0	\$0.00		0
31413UYL7	HSBC MORTGAGE CORPORATION (USA)		3	\$552,000.00	12.66%	0	\$0.00	NA	0
	Unavailable		19	\$3,809,768.18	87.34%	0	\$0.00	NA	0
Total			22	\$4,361,768.18	100%	0	\$0.00		0
31413VAP2	PHH MORTGAGE CORPORATION		17	\$4,649,544.80	100%	0	\$0.00	NA	0
Total			17	\$4,649,544.80	100%	0	\$0.00		0
31413VAQ0	PHH MORTGAGE CORPORATION		10	\$2,649,267.00	100%	0	\$0.00	NA	0
Total			10	\$2,649,267.00	100%	0	\$0.00		0
31413VD38	NATIONAL CITY MORTGAGE COMPANY		12	\$1,047,775.21	100%	0	\$0.00	NA	0
Total			12	\$1,047,775.21	100%	0	\$0.00		0
31413VD46	NATIONAL CITY MORTGAGE COMPANY		3	\$644,394.82	25.4%	0	\$0.00	NA	0
	Unavailable		11	\$1,892,464.40	74.6%	0	\$0.00	NA	0
Total			14	\$2,536,859.22	100%	0	\$0.00		0
31413VD53	NATIONAL CITY MORTGAGE COMPANY		19	\$2,104,894.91	88.16%	0	\$0.00	NA	0
	Unavailable		2	\$282,582.36	11.84%	0	\$0.00	NA	0

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Total			21	\$2,387,477.27	100%	0	\$0.00		0
31413VD61		WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	9	\$2,394,487.05	NA	1
		Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0
Total			572	\$151,396,494.12	100%	9	\$2,394,487.05		1
31413VD79		WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	2	\$569,257.04	NA	1
		Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0
Total			132	\$37,159,462.11	100%	2	\$569,257.04		1
31413VD87		WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0
		Unavailable	58	\$15,589,460.30	61.74%	1	\$344,597.82	NA	0
Total			98	\$25,249,161.30	100%	1	\$344,597.82		0
31413VD95		Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0
Total			6	\$1,067,007.38	100%	0	\$0.00		0
31413VDN4		STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0
Total			6	\$1,013,980.46	100%	0	\$0.00		0
31413VDP9		STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0
Total			32	\$2,710,451.84	100%	0	\$0.00		0
31413VDV6		Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0
Total			20	\$1,746,699.42	100%	0	\$0.00		0
31413VDW4		Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0
Total			13	\$2,096,786.40	100%	0	\$0.00		0
31413VDX2		Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0
Total			13	\$1,181,082.57	100%	0	\$0.00		0
31413VDY0		Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0
Total			11	\$1,241,803.40	100%	0	\$0.00		0
31413VEA1		Unavailable	29	\$8,809,422.88	100%	0	\$0.00	NA	0
Total			29	\$8,809,422.88	100%	0	\$0.00		0
31413VEB9		Unavailable	118	\$32,018,045.35	100%	3	\$832,074.00	NA	0
Total			118	\$32,018,045.35	100%	3	\$832,074.00		0

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31413VEC7		Unavailable	29	\$5,784,417.13	100%	2	\$530,939.12	NA	0
Total			29	\$5,784,417.13	100%	2	\$530,939.12		0
31413VED5		Unavailable	11	\$2,738,692.65	100%	0	\$0.00	NA	0
Total			11	\$2,738,692.65	100%	0	\$0.00		0
31413VF28		Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0
Total			19	\$1,351,252.85	100%	0	\$0.00		0
31413VF36		Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0
Total			34	\$4,269,338.80	100%	0	\$0.00		0
31413VF44		Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0
Total			23	\$2,480,814.92	100%	0	\$0.00		0
31413VF51		Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0
Total			14	\$1,169,860.88	100%	0	\$0.00		0
31413VF69		Unavailable	5	\$431,489.48	100%	0	\$0.00	NA	0
Total			5	\$431,489.48	100%	0	\$0.00		0
31413VG50		NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA	0
		Unavailable	1	\$324,698.98	18.65%	0	\$0.00	NA	0
Total			6	\$1,741,279.40	100%	0	\$0.00		0
31413VG76		NATIONAL CITY MORTGAGE COMPANY	5	\$1,298,850.00	100%	0	\$0.00	NA	0
Total			5	\$1,298,850.00	100%	0	\$0.00		0
31413VG92		Unavailable	3	\$276,441.24	100%	0	\$0.00	NA	0
Total			3	\$276,441.24	100%	0	\$0.00		0
31413VGS0		NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	7	\$1,889,698.22	NA	2
		Unavailable	85	\$21,116,562.78	48.9%	6	\$1,133,023.17	NA	3
Total			172	\$43,183,485.18	100%	13	\$3,022,721.39		5
31413VGT8		NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0
		Unavailable	27	\$8,622,005.84	73.29%	1	\$399,886.83	NA	1
Total			37	\$11,764,287.89	100%	1	\$399,886.83		1
31413VGU5		NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0
		Unavailable	20	\$4,795,384.22	42.44%	1	\$231,534.86	NA	0

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Total			52	\$11,300,170.55	100%	1	\$231,534.86		0
31413VGV3	NATIONAL CITY MORTGAGE COMPANY		19	\$5,354,710.42	66.71%	0	\$0.00	NA	0
	Unavailable		11	\$2,672,450.40	33.29%	0	\$0.00	NA	0
Total			30	\$8,027,160.82	100%	0	\$0.00		0
31413VGW1	NATIONAL CITY MORTGAGE COMPANY		11	\$3,539,875.30	55.96%	0	\$0.00	NA	0
	Unavailable		10	\$2,785,694.99	44.04%	0	\$0.00	NA	0
Total			21	\$6,325,570.29	100%	0	\$0.00		0
31413VGX9	NATIONAL CITY MORTGAGE COMPANY		12	\$3,139,860.45	63.59%	1	\$194,090.00	NA	1
	Unavailable		9	\$1,798,083.96	36.41%	1	\$234,631.12	NA	0
Total			21	\$4,937,944.41	100%	2	\$428,721.12		1
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY		9	\$1,825,582.57	100%	0	\$0.00	NA	0
Total			9	\$1,825,582.57	100%	0	\$0.00		0
31413VHA8	Unavailable		4	\$540,639.64	100%	0	\$0.00	NA	0
Total			4	\$540,639.64	100%	0	\$0.00		0
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$372,000.00	32.15%	0	\$0.00	NA	0
	Unavailable		3	\$785,000.00	67.85%	0	\$0.00	NA	0
Total			4	\$1,157,000.00	100%	0	\$0.00		0
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$719,000.00	66.39%	0	\$0.00	NA	0
	Unavailable		1	\$364,000.00	33.61%	0	\$0.00	NA	0
Total			3	\$1,083,000.00	100%	0	\$0.00		0
31413VHE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$697,000.00	59.2%	0	\$0.00	NA	0
	Unavailable		2	\$480,450.00	40.8%	0	\$0.00	NA	0
Total			4	\$1,177,450.00	100%	0	\$0.00		0
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$682,500.00	54.79%	0	\$0.00	NA	0
	Unavailable		2	\$563,100.00	45.21%	0	\$0.00	NA	0
Total			5	\$1,245,600.00	100%	0	\$0.00		0

31413VHP5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,775,817.00	70.36%	0	\$0.00	NA	0
	Unavailable	2	\$747,930.00	29.64%	0	\$0.00	NA	0
Total		9	\$2,523,747.00	100%	0	\$0.00		0
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	1	\$334,273.45	NA	0
	Unavailable	55	\$17,209,749.80	62.34%	1	\$417,000.00	NA	1
Total		89	\$27,605,118.32	100%	2	\$751,273.45		1
31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0
	Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0
Total		12	\$2,898,154.17	100%	0	\$0.00		0
31413VHS9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,289,371.60	71.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,341,185.99	28.96%	0	\$0.00	NA	0
Total		18	\$4,630,557.59	100%	0	\$0.00		0
31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0
	Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0
Total		12	\$2,777,624.78	100%	0	\$0.00		0
31413VHU4	SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0
	Unavailable	29	\$7,700,290.49	69.55%	1	\$398,208.68	NA	0
Total		44	\$11,070,988.17	100%	1	\$398,208.68		0
31413VJ40	WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%	7	\$2,276,834.35	NA	1
	Unavailable	104	\$28,653,471.59	17.98%	1	\$258,746.91	NA	0
Total		596	\$159,350,190.36	100%	8	\$2,535,581.26		1
31413VJ57	WELLS FARGO BANK, N.A.	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0
	Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0
Total		263	\$74,420,008.59	100%	0	\$0.00		0
31413VJ65	WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	2	\$422,564.63	NA	0
	Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0
Total		177	\$48,350,311.04	100%	2	\$422,564.63		0

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31413VKC0		Unavailable	3	\$300,600.00	100%	0	\$0.00	NA	0
Total			3	\$300,600.00	100%	0	\$0.00		0
31413VPK7		PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0
Total			8	\$2,101,397.00	100%	0	\$0.00		0
31413VPL5		PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0
Total			10	\$1,852,046.00	100%	0	\$0.00		0
31413VPM3		PULTE MORTGAGE, L.L.C.	16	\$3,855,943.46	100%	0	\$0.00	NA	0
Total			16	\$3,855,943.46	100%	0	\$0.00		0
31413YAX9		U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	0
Total			36	\$3,727,393.20	100%	0	\$0.00		0
31413YAY7		U.S. BANK N.A.	50	\$5,542,906.13	100%	0	\$0.00	NA	0
Total			50	\$5,542,906.13	100%	0	\$0.00		0
31413YAZ4		U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0
Total			6	\$507,480.37	100%	0	\$0.00		0
31413YD32		Unavailable	25	\$6,628,494.03	100%	1	\$254,000.00	NA	0
Total			25	\$6,628,494.03	100%	1	\$254,000.00		0
31413YD40		Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0
Total			13	\$3,564,448.00	100%	0	\$0.00		0
31413YDF5		Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0
Total			17	\$3,432,208.62	100%	0	\$0.00		0
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0	\$0.00	NA	0
		Unavailable	36	\$7,290,555.04	89.48%	1	\$299,302.73	NA	0
Total			41	\$8,148,039.76	100%	1	\$299,302.73		0
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0	\$0.00	NA	0
		Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0
Total			49	\$12,302,676.70	100%	0	\$0.00		0
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0	\$0.00	NA	0
		Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0

Total			28	\$3,264,218.75	100%	0	\$0.00		0
31413YDK4	Unavailable		27	\$6,982,865.71	100%	0	\$0.00	NA	0
Total			27	\$6,982,865.71	100%	0	\$0.00		0
31413YDL2	Unavailable		20	\$2,243,418.25	100%	3	\$399,053.72	NA	0
Total			20	\$2,243,418.25	100%	3	\$399,053.72		0
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.		2	\$555,206.14	3.06%	0	\$0.00	NA	0
	Unavailable		72	\$17,583,597.64	96.94%	1	\$320,968.08	NA	0
Total			74	\$18,138,803.78	100%	1	\$320,968.08		0
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.		3	\$210,922.14	2.78%	0	\$0.00	NA	0
	Unavailable		81	\$7,381,229.81	97.22%	1	\$48,244.22	NA	0
Total			84	\$7,592,151.95	100%	1	\$48,244.22		0
31413YDQ1	Unavailable		5	\$1,161,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,161,100.00	100%	0	\$0.00		0
31413YDS7	Unavailable		4	\$977,999.08	100%	0	\$0.00	NA	0
Total			4	\$977,999.08	100%	0	\$0.00		0
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.		2	\$494,483.49	4.73%	0	\$0.00	NA	0
	Unavailable		50	\$9,965,927.92	95.27%	2	\$447,550.57	NA	0
Total			52	\$10,460,411.41	100%	2	\$447,550.57		0
31413YDW8	Unavailable		79	\$12,719,255.06	100%	2	\$205,335.00	NA	0
Total			79	\$12,719,255.06	100%	2	\$205,335.00		0
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC.		2	\$493,900.00	2.04%	0	\$0.00	NA	0
	Unavailable		100	\$23,699,921.79	97.96%	1	\$319,999.98	NA	0
Total			102	\$24,193,821.79	100%	1	\$319,999.98		0
31413YDY4	Unavailable		147	\$35,245,188.93	100%	2	\$653,500.00	NA	0
Total			147	\$35,245,188.93	100%	2	\$653,500.00		0
31413YDZ1	Unavailable		78	\$19,458,054.27	100%	2	\$740,000.00	NA	0
Total			78	\$19,458,054.27	100%	2	\$740,000.00		0
31413YGI4	Unavailable		50	\$13,528,417.27	100%	0	\$0.00	NA	0
Total			50	\$13,528,417.27	100%	0	\$0.00		0

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31413YGK1	Unavailable	4	\$1,053,838.21	100%	1	\$296,000.00	NA	1
Total		4	\$1,053,838.21	100%	1	\$296,000.00		1
31413YGL9	Unavailable	26	\$7,013,778.83	100%	1	\$424,272.36	NA	0
Total		26	\$7,013,778.83	100%	1	\$424,272.36		0
31413YGM7	Unavailable	42	\$12,256,785.59	100%	5	\$1,720,428.62	NA	1
Total		42	\$12,256,785.59	100%	5	\$1,720,428.62		1
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0
	Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0
Total		58	\$15,418,373.89	100%	0	\$0.00		0
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0
Total		80	\$24,373,562.00	100%	0	\$0.00		0
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0
Total		6	\$1,425,805.09	100%	0	\$0.00		0
31413YK75	Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0
Total		24	\$5,284,952.02	100%	0	\$0.00		0
31413YK83	Unavailable	16	\$4,575,926.60	100%	0	\$0.00	NA	0
Total		16	\$4,575,926.60	100%	0	\$0.00		0
31413YK91	Unavailable	8	\$2,211,633.24	100%	1	\$259,900.00	NA	0
Total		8	\$2,211,633.24	100%	1	\$259,900.00		0
31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0
Total		5	\$1,247,632.49	100%	0	\$0.00		0
31413YLB5	Unavailable	62	\$11,265,935.76	100%	2	\$257,628.90	NA	0
Total		62	\$11,265,935.76	100%	2	\$257,628.90		0
31413YLC3	Unavailable	30	\$7,680,208.25	100%	3	\$650,175.16	NA	1
Total		30	\$7,680,208.25	100%	3	\$650,175.16		1
31413YLD1	Unavailable	31	\$5,718,425.75	100%	1	\$179,131.75	NA	0
Total		31	\$5,718,425.75	100%	1	\$179,131.75		0
31413YLE9	Unavailable	15	\$2,731,708.19	100%	0	\$0.00	NA	0
Total		15	\$2,731,708.19	100%	0	\$0.00		0
31413YLF6	Unavailable	12	\$2,769,688.26	100%	0	\$0.00	NA	0

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Total			12	\$2,769,688.26	100%	0	\$0.00		0
31413YLG4	Unavailable		6	\$1,708,140.78	100%	0	\$0.00	NA	0
Total			6	\$1,708,140.78	100%	0	\$0.00		0
31413YLH2	Unavailable		15	\$3,440,081.32	100%	0	\$0.00	NA	0
Total			15	\$3,440,081.32	100%	0	\$0.00		0
31413YLJ8	Unavailable		18	\$4,238,302.99	100%	0	\$0.00	NA	0
Total			18	\$4,238,302.99	100%	0	\$0.00		0
31413YLL3	Unavailable		41	\$7,988,687.00	100%	1	\$180,767.50	NA	0
Total			41	\$7,988,687.00	100%	1	\$180,767.50		0
31413YLM1	Unavailable		20	\$4,697,231.65	100%	1	\$182,906.73	NA	0
Total			20	\$4,697,231.65	100%	1	\$182,906.73		0
31413YLN9	Unavailable		15	\$1,485,907.99	100%	0	\$0.00	NA	0
Total			15	\$1,485,907.99	100%	0	\$0.00		0
31413YLP4	Unavailable		26	\$6,470,308.02	100%	8	\$2,236,749.91	NA	2
Total			26	\$6,470,308.02	100%	8	\$2,236,749.91		2
31413YLQ2	Unavailable		17	\$1,152,184.72	100%	0	\$0.00	NA	0
Total			17	\$1,152,184.72	100%	0	\$0.00		0
31413YLR0	Unavailable		8	\$1,029,296.18	100%	1	\$115,853.00	NA	0
Total			8	\$1,029,296.18	100%	1	\$115,853.00		0
31413YLS8	Unavailable		9	\$1,943,973.10	100%	0	\$0.00	NA	0
Total			9	\$1,943,973.10	100%	0	\$0.00		0
31413YLT6	Unavailable		13	\$1,280,370.60	100%	0	\$0.00	NA	0
Total			13	\$1,280,370.60	100%	0	\$0.00		0
31413YLU3	Unavailable		14	\$1,928,089.66	100%	1	\$67,255.62	NA	0
Total			14	\$1,928,089.66	100%	1	\$67,255.62		0
31413YLV1	Unavailable		14	\$2,016,516.08	100%	2	\$496,424.19	NA	0
Total			14	\$2,016,516.08	100%	2	\$496,424.19		0
31371NN27	1ST SOURCE BANK		5	\$292,073.56	0.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.		2	\$308,223.66	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA		14	\$919,700.42	2.37%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	0
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0
Total		335	\$38,859,456.71	100%	0	\$0.00		0
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	8	\$2,636,620.59	NA	0
		6	\$1,241,360.00	0.14%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	10	\$3,321,347.04	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	6	\$2,070,289.18	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	1	\$223,469.82	NA	1	
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	
	Unavailable	2,604	\$720,180,854.95	79.67%	104	\$32,800,331.52	NA	10	\$
Total		3,296	\$904,018,779.47	100%	129	\$41,052,058.15		11	\$
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$6,103,906.90	5.32%	4	\$1,336,432.07	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0	
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	
		1	\$250,000.00	0.22%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	3	\$799,294.56	NA	2	
	Unavailable	401	\$98,952,469.90	86.26%	18	\$5,425,732.66	NA	2	
Total		459	\$114,718,395.21	100%	25	\$7,561,459.29			4
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	1	\$93,996.86	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	10	\$2,103,685.49	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0	
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	1	\$353,912.40	NA	1	
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	
		5	\$683,136.39	0.42%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK							
		WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0
		Unavailable	569	\$95,564,863.53	58.63%	9	\$1,620,013.79	NA	0
Total			961	\$162,988,514.71	100%	21	\$4,171,608.54		1
31371NNU5		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371NNV3		1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0
		BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0
		EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	5	\$1,429,135.68	NA	2
		GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0
		HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	2	\$497,696.01	NA	0
		NCB, FSB	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0
		PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	1	\$233,014.72	NA	0
		REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0
	Unavailable	1,991	\$434,354,128.86	61.75%	30	\$8,156,009.67	NA	9
Total		3,329	\$703,505,060.81	100%	38	\$10,315,856.08		11
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	1	\$256,036.02	NA	0
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA	0
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	4	\$921,324.73	NA	1
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	1	\$246,777.91	NA	0
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	1	\$191,718.11	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0
	NCB, FSB	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	1	\$151,736.87	NA	0
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0
	Unavailable	635	\$112,796,832.13	57.46%	17	\$4,616,288.26	NA	6

Total			1,088	\$196,380,415.40	100%	25	\$6,383,881.90		7	\$
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	0		
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0		
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0		
	HOMESTREET BANK	1	\$221,000.00	0.07%	1	\$200,104.38	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0		
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0		

	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA	0
Total		1,663	\$300,914,897.75	100%	1	\$200,104.38		0
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	1	\$113,143.85	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	2	\$210,729.29	NA	0
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	3	\$302,099.22	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	1	\$72,508.34	NA	0

	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	1	\$39,037.67	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	2	\$318,988.53	NA	1
	Unavailable	876	\$124,687,553.59	36.66%	5	\$1,165,067.00	NA	1
Total		2,552	\$340,132,745.56	100%	15	\$2,221,573.90		2
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA	0
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	1	\$124,091.63	NA	0
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00	NA	0
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0
Total		504	\$86,061,531.33	100%	1	\$124,091.63		0
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0
	Unavailable	89	\$22,189,067.04	87.04%	2	\$508,039.97	NA	0
Total		107	\$25,493,694.04	100%	2	\$508,039.97		0
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	5	\$716,425.03	NA	0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	5	\$529,557.56	NA	0
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0
	Unavailable	250	\$33,731,250.61	66.66%	12	\$2,302,726.45	NA	1

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Total			377	\$50,603,824.43	100%	22	\$3,548,709.04		1
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	
Total		61	\$10,378,730.41	100%	0	\$0.00		0	
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0	
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0	
Total		774	\$85,903,972.71	100%	0	\$0.00		0	
31371NPE9	BISHOPS GATE	1	\$94,750.00	0.4%	0	\$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST							
		CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	2	\$458,507.17	NA	0
		EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	63	\$16,718,183.50	70.71%	2	\$557,955.03	NA	0
Total			90	\$23,642,422.50	100%	4	\$1,016,462.20		0
31371NPF6		COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,470,206.00	70.62%	1	\$61,337.10	NA	0
Total			13	\$2,081,806.00	100%	1	\$61,337.10		0
31371NPG4		BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0
		Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0
Total			132	\$24,978,208.37	100%	0	\$0.00		0
31371NPH2		BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8%	0	\$0.00	NA	0
			1	\$116,228.51	0.37%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	0	\$0.00	NA	0	
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	
Total		187	\$31,655,195.55	100%	0	\$0.00		0	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26%	0	\$0.00	NA	0	
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	
	Unavailable	162	\$17,622,570.81	62.57%	1	\$169,442.82	NA	0	
Total		267	\$28,163,162.43	100%	1	\$169,442.82		0	
31371NPK5		3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0
		Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0
Total			19	\$5,372,249.99	100%	0	\$0.00		0
31371NPL3		BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	10	\$2,292,037.23	NA	1
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	1	\$217,342.43	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0
		Unavailable	185	\$42,820,718.29	56.56%	4	\$984,108.50	NA	1
Total			344	\$75,708,503.68	100%	15	\$3,493,488.16		2
31371NPM1		BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0
		Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0

Total			525	\$46,363,750.33	100%	0	\$0.00		0
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	1	\$57,406.08	NA	0	
	Unavailable	106	\$14,142,922.83	75.14%	2	\$190,263.91	NA	0	
Total		161	\$18,820,574.50	100%	3	\$247,669.99		0	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	3	\$559,507.74	NA	0	
	CITIMORTGAGE, INC.	2	\$521,794.04	1.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	
	Unavailable	167	\$34,798,410.76	70.15%	12	\$2,252,711.96	NA	0	
Total		248	\$49,609,758.66	100%	15	\$2,812,219.70		0	
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	3	\$540,943.80	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	1	\$203,433.02	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94%	0	\$0.00	NA	0	
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0	
Total		49	\$9,448,294.03	100%	4	\$744,376.82		0	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0	
	Unavailable	24	\$5,365,584.57	37.97%	0	\$0.00	NA	0	
Total		63	\$14,130,176.70	100%	0	\$0.00		0	

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31371NPS8		BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0
		Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0
Total			29	\$3,600,910.71	100%	0	\$0.00		0
31371NPT6		AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	1	\$84,705.52	NA	0
		EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	0	\$0.00	NA	0
		Unavailable	151	\$11,373,727.74	72.64%	1	\$91,588.80	NA	0
Total			207	\$15,659,281.11	100%	2	\$176,294.32		0
31371NPU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	1	\$415,997.54	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0
		Unavailable	80	\$19,432,127.97	86.81%	3	\$819,019.73	NA	0

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Total			94	\$22,385,420.32	100%	4	\$1,235,017.27		0
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	1	\$175,286.70	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0	
	Unavailable	94	\$17,795,848.45	90.7%	7	\$1,557,928.40	NA	1	
Total		107	\$19,620,815.55	100%	8	\$1,733,215.10		1	
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	
Total		8	\$1,196,412.92	100%	0	\$0.00		0	
31371NPX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	
	Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	
Total		53	\$10,655,445.85	100%	0	\$0.00		0	
31371NPY5	CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$262,959.99	1.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	
	Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	
Total		140	\$19,943,951.65	100%	0	\$0.00		0	
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	
	Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	

Total			43	\$3,025,765.28	100%	0	\$0.00		0
31371PK90		BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$145,000.00	6.9%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.86%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0
		Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0
Total			10	\$2,100,273.58	100%	0	\$0.00		0
31371PL24		Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0
Total			8	\$752,641.94	100%	0	\$0.00		0
31371PL32		BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0
		Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0
Total			15	\$1,202,757.37	100%	0	\$0.00		0
31371PL40		CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0
		Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0
Total			6	\$622,140.31	100%	0	\$0.00		0
31371PL57		CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0
Total			13	\$1,525,290.16	100%	0	\$0.00		0
31371PL65		CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00	NA	0
		Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0
Total			9	\$1,051,822.49	100%	0	\$0.00		0
31371PL73		CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0
Total			14	\$1,081,051.26	100%	0	\$0.00		0

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31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0
Total			12	\$1,220,627.72	100%	0	\$0.00		0
31371PLB4		INDYMAC BANK, FSB	1	\$220,000.00	10.94%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$706,500.00	35.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,176.29	53.94%	0	\$0.00	NA	0
Total			9	\$2,011,676.29	100%	0	\$0.00		0
31371PLC2		BANK OF AMERICA NA	6	\$896,814.94	5.7%	1	\$177,877.23	NA	0
		CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA	0
		Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0
Total			95	\$15,740,186.43	100%	1	\$177,877.23		0
31371PLD0		CHASE HOME FINANCE, LLC	3	\$403,734.68	14.14%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$148,000.00	5.18%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$1,621,685.27	56.8%	0	\$0.00	NA	0
		Unavailable	5	\$681,697.37	23.88%	0	\$0.00	NA	0
Total			20	\$2,855,117.32	100%	0	\$0.00		0
31371PLF5		CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA	0
		Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0
Total			11	\$1,269,039.93	100%	0	\$0.00		0
31371PLG3		COUNTRYWIDE HOME LOANS, INC.	1	\$167,500.00	42.81%	0	\$0.00	NA	0
		Unavailable	2	\$223,771.35	57.19%	0	\$0.00	NA	0
Total			3	\$391,271.35	100%	0	\$0.00		0
31371PLH1		Unavailable	3	\$382,678.43	100%	0	\$0.00	NA	0
Total			3	\$382,678.43	100%	0	\$0.00		0

31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0
Total		1	\$191,500.00	100%	0	\$0.00		0
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%	0	\$0.00	NA	0
	Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0
Total		20	\$3,328,196.37	100%	0	\$0.00		0
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	1	\$231,320.76	NA	0
	Unavailable	18	\$2,825,791.04	71.83%	2	\$259,381.16	NA	0
Total		25	\$3,934,261.04	100%	3	\$490,701.92		0
31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0
	Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0
Total		10	\$1,043,137.09	100%	0	\$0.00		0
31371PLQ1	CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0
	Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0
Total		13	\$2,552,493.99	100%	0	\$0.00		0
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0
Total		15	\$2,499,496.07	100%	0	\$0.00		0
31371PLS7	Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0
Total		3	\$504,785.94	100%	0	\$0.00		0
31371PLU2	Unavailable	1	\$335,000.00	100%	0	\$0.00	NA	0
Total		1	\$335,000.00	100%	0	\$0.00		0
31371PLV0	Unavailable	12	\$1,551,448.76	100%	0	\$0.00	NA	0
Total		12	\$1,551,448.76	100%	0	\$0.00		0

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31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0
Total			10	\$1,022,702.20	100%	0	\$0.00		0
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0
Total			1	\$233,772.57	100%	0	\$0.00		0
31371PLY4		CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA	0
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0
Total			6	\$1,469,925.33	100%	0	\$0.00		0
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	1	\$134,460.89	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0
Total			19	\$2,679,575.52	100%	1	\$134,460.89		0
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0
Total			2	\$1,110,881.10	100%	0	\$0.00		0
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0
Total			70	\$45,455,474.79	100%	0	\$0.00		0
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0
Total			1	\$2,857,409.72	100%	0	\$0.00		0
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0
Total			17	\$12,104,161.88	100%	0	\$0.00		0
31381JU83		Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA	0
Total			2	\$2,504,844.39	100%	0	\$0.00		0
31381JU91		Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0
Total			4	\$625,046.30	100%	0	\$0.00		0
31381JUT7		Unavailable	4	\$1,774,849.48	100%	0	\$0.00	NA	0
Total			4	\$1,774,849.48	100%	0	\$0.00		0
31381JUV2		Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0
Total			5	\$1,085,937.33	100%	0	\$0.00		0
31381JUW0		Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0
Total			4	\$1,019,819.28	100%	0	\$0.00		0

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31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0
Total		2	\$862,053.72	100%	0	\$0.00		0
31381JUY6	Unavailable	1	\$821,285.50	100%	0	\$0.00	NA	0
Total		1	\$821,285.50	100%	0	\$0.00		0
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0
Total		3	\$8,515,395.41	100%	0	\$0.00		0
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0
Total		680	\$418,842,270.97	100%	0	\$0.00		0
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0
Total		870	\$289,224,264.53	100%	0	\$0.00		0
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0
Total		988	\$343,484,518.36	100%	0	\$0.00		0
31381JV74	Unavailable	5	\$8,266,331.11	100%	0	\$0.00	NA	0
Total		5	\$8,266,331.11	100%	0	\$0.00		0
31381JV82	Unavailable	27	\$4,822,381.88	100%	0	\$0.00	NA	0
Total		27	\$4,822,381.88	100%	0	\$0.00		0
31381JV90	Unavailable	4	\$1,386,414.85	100%	0	\$0.00	NA	0
Total		4	\$1,386,414.85	100%	0	\$0.00		0
31381JVA7	Unavailable	2	\$2,297,876.04	100%	0	\$0.00	NA	0
Total		2	\$2,297,876.04	100%	0	\$0.00		0
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0
Total		12	\$10,636,586.94	100%	0	\$0.00		0
31381JVC3	Unavailable	3	\$4,081,482.25	100%	0	\$0.00	NA	0
Total		3	\$4,081,482.25	100%	0	\$0.00		0
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0
Total		4	\$722,259.77	100%	0	\$0.00		0
31381JVF6	Unavailable	1	\$681,767.96	100%	0	\$0.00	NA	0
Total		1	\$681,767.96	100%	0	\$0.00		0
31381JVH2	Unavailable	1	\$532,350.05	100%	0	\$0.00	NA	0
Total		1	\$532,350.05	100%	0	\$0.00		0

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31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0
Total		7	\$2,687,647.75	100%	0	\$0.00		0
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0
Total		5	\$1,389,052.92	100%	0	\$0.00		0
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0
Total		9	\$3,867,663.84	100%	0	\$0.00		0
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0
Total		1	\$586,970.84	100%	0	\$0.00		0
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0
Total		5	\$1,670,935.55	100%	0	\$0.00		0
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0
Total		1	\$1,923,092.70	100%	0	\$0.00		0
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0
Total		4	\$745,025.38	100%	0	\$0.00		0
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0
Total		3	\$782,165.88	100%	0	\$0.00		0
31381JVT6	Unavailable	6	\$764,030.77	100%	0	\$0.00	NA	0
Total		6	\$764,030.77	100%	0	\$0.00		0
31381JVU3	Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0
Total		11	\$3,691,359.47	100%	0	\$0.00		0
31381JVV1	Unavailable	11	\$2,610,167.77	100%	0	\$0.00	NA	0
Total		11	\$2,610,167.77	100%	0	\$0.00		0
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0
Total		448	\$282,590,825.28	100%	0	\$0.00		0
31381JVY5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0
Total		22	\$21,023,620.03	100%	0	\$0.00		0
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0
Total		95	\$44,369,509.60	100%	0	\$0.00		0

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31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0
Total		14	\$10,585,741.16	100%	0	\$0.00		0
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0
Total		400	\$153,174,917.36	100%	0	\$0.00		0
31381JWC2	Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0
Total		20	\$7,891,800.97	100%	0	\$0.00		0
31381JWD0	Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0
Total		15	\$10,391,329.34	100%	0	\$0.00		0
31381JWE8	Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0
Total		679	\$455,442,681.28	100%	0	\$0.00		0
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0
	Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0
Total		1,008	\$504,415,883.91	100%	0	\$0.00		0
31400MAD4	PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0
Total		20	\$2,761,165.16	100%	0	\$0.00		0
31400MAE2	PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0
	Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0
Total		68	\$16,916,052.48	100%	0	\$0.00		0
31407F2X7	RBC CENTURA BANK	64	\$12,006,881.69	100%	1	\$116,097.51	NA	0
Total		64	\$12,006,881.69	100%	1	\$116,097.51		0
31407F2Y5	RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0
Total		22	\$3,343,131.47	100%	0	\$0.00		0
31409MAC7	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
31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,260,000.00	100%	0	\$0.00		0
31409MB44	ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0

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Total			1	\$1,874,300.00	100%	0	\$0.00		0
31409MB51		ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0
Total			1	\$1,543,600.00	100%	0	\$0.00		0
31409MBB8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0
Total			1	\$1,771,662.62	100%	0	\$0.00		0
31409MBJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409MBN2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,700,000.00	100%	0	\$0.00		0
31409MBS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,565,000.00	100%	0	\$0.00		0
31409MCC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409MCD3		GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100%	0	\$0.00	NA	0
Total			1	\$796,000.00	100%	0	\$0.00		0
31409MCT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31409MDA8		CAPMARK FINANCE INC.	1	\$30,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,830,000.00	100%	0	\$0.00		0
31409SNY2		Unavailable	81	\$13,940,729.55	100%	0	\$0.00	NA	0
Total			81	\$13,940,729.55	100%	0	\$0.00		0
31409VJP9			14	\$4,158,531.39	37.32%	2	\$554,900.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	
Total		37	\$11,143,431.39	100%	2	\$554,900.00		0	
31409VJQ7	SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	
	Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	
Total		12	\$3,674,850.00	100%	0	\$0.00		0	
31409VJR5	SUNTRUST MORTGAGE INC.	3	\$886,940.00	63.95%	0	\$0.00	NA	0	
	Unavailable	2	\$499,900.00	36.05%	0	\$0.00	NA	0	
Total		5	\$1,386,840.00	100%	0	\$0.00		0	
31409VJS3	SUNTRUST MORTGAGE INC.	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	
	Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	
Total		22	\$6,532,196.00	100%	0	\$0.00		0	
31409VJT1	SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	0	
	Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	
Total		20	\$6,285,400.00	100%	0	\$0.00		0	
31409VKE2	SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	2	\$317,427.32	NA	0	
	Unavailable	234	\$78,325,740.07	86.98%	6	\$2,166,684.88	NA	2	
Total		284	\$90,047,966.18	100%	8	\$2,484,112.20		2	
31409VKF9	SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	
	Unavailable	92	\$29,704,051.68	85.79%	1	\$317,200.00	NA	1	
Total		110	\$34,624,922.68	100%	1	\$317,200.00		1	
31410PJ20	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,409,483.91	100%	0	\$0.00	NA	0	
Total		14	\$3,409,483.91	100%	0	\$0.00		0	
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	0	\$0.00	NA	0	
Total		59	\$14,997,590.80	100%	0	\$0.00		0	
31410WFK9	Unavailable	120	\$33,546,156.01	100%	2	\$529,778.34	NA	0	
Total		120	\$33,546,156.01	100%	2	\$529,778.34		0	

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31410WV62	Unavailable	33	\$4,493,018.36	100%	1	\$132,718.34	NA	0
Total		33	\$4,493,018.36	100%	1	\$132,718.34		0
31410WV70	Unavailable	15	\$2,019,946.48	100%	1	\$117,082.75	NA	0
Total		15	\$2,019,946.48	100%	1	\$117,082.75		0
31410WV96	CITIMORTGAGE, INC.	1	\$103,200.00	6.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,420,138.98	93.23%	0	\$0.00	NA	0
Total		12	\$1,523,338.98	100%	0	\$0.00		0
31410WW20	Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA	0
Total		18	\$2,877,406.20	100%	0	\$0.00		0
31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	0	\$0.00	NA	0
	Unavailable	350	\$96,736,475.46	95.78%	6	\$1,713,748.16	NA	2
Total		366	\$101,000,155.46	100%	6	\$1,713,748.16		2
31410WW53	CITIMORTGAGE, INC.	1	\$199,800.00	1.99%	0	\$0.00	NA	0
	Unavailable	44	\$9,828,291.46	98.01%	3	\$812,883.03	NA	1
Total		45	\$10,028,091.46	100%	3	\$812,883.03		1
31410WW61	CITIMORTGAGE, INC.	5	\$903,286.31	9.75%	0	\$0.00	NA	0
	Unavailable	32	\$8,364,985.68	90.25%	0	\$0.00	NA	0
Total		37	\$9,268,271.99	100%	0	\$0.00		0
31410WW79	CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	1	\$361,924.69	NA	0
	Unavailable	347	\$89,558,555.35	91.07%	2	\$517,202.33	NA	0
Total		389	\$98,339,716.19	100%	3	\$879,127.02		0
31410WW87	CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62%	2	\$258,012.95	NA	0
	Unavailable	572	\$141,961,034.52	89.38%	8	\$1,636,014.84	NA	1
Total		654	\$158,832,120.77	100%	10	\$1,894,027.79		1
31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35%	1	\$106,816.69	NA	1
	Unavailable	986	\$281,876,293.70	90.65%	25	\$6,695,516.83	NA	2
Total		1,086	\$310,944,184.86	100%	26	\$6,802,333.52		3
31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26	16.75%	0	\$0.00	NA	0
	Unavailable	12	\$3,296,917.34	83.25%	0	\$0.00	NA	0
Total		15	\$3,960,351.60	100%	0	\$0.00		0
31410WWB0	CITIMORTGAGE, INC.	3	\$261,952.24	11.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,983,259.32	88.33%	0	\$0.00	NA	0
Total		12	\$2,245,211.56	100%	0	\$0.00		0

31410WWC8	CITIMORTGAGE, INC.	1	\$119,888.86	4.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA	0
Total		15	\$2,508,848.09	100%	0	\$0.00		0
31410WWD6	CITIMORTGAGE, INC.	4	\$629,950.79	15.11%	0	\$0.00	NA	0
	Unavailable	19	\$3,538,744.13	84.89%	1	\$133,488.30	NA	0
Total		23	\$4,168,694.92	100%	1	\$133,488.30		0
31410WWG9	Unavailable	11	\$1,573,794.93	100%	0	\$0.00	NA	0
Total		11	\$1,573,794.93	100%	0	\$0.00		0
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67%	0	\$0.00	NA	0
	Unavailable	518	\$33,142,042.80	95.33%	8	\$533,923.88	NA	1
Total		544	\$34,764,521.06	100%	8	\$533,923.88		1
31410WWR5	Unavailable	60	\$5,919,425.45	100%	1	\$104,881.66	NA	0
Total		60	\$5,919,425.45	100%	1	\$104,881.66		0
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78%	0	\$0.00	NA	0
	Unavailable	179	\$21,065,098.97	97.22%	3	\$361,568.95	NA	0
Total		184	\$21,667,849.96	100%	3	\$361,568.95		0
31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84%	0	\$0.00	NA	0
	Unavailable	51	\$7,029,793.29	96.16%	1	\$165,920.64	NA	0
Total		53	\$7,310,565.81	100%	1	\$165,920.64		0
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51%	0	\$0.00	NA	0
	Unavailable	452	\$103,271,843.18	99.49%	19	\$4,840,373.55	NA	4
Total		454	\$103,802,656.15	100%	19	\$4,840,373.55		4
31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69%	0	\$0.00	NA	0
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0
Total		20	\$7,464,861.91	100%	0	\$0.00		0
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00	6.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0
Total		18	\$3,902,597.16	100%	0	\$0.00		0
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27%	0	\$0.00	NA	0
	Unavailable	51	\$8,370,827.15	94.73%	2	\$311,939.49	NA	0
Total		54	\$8,836,202.40	100%	2	\$311,939.49		0
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49%	0	\$0.00	NA	0
	Unavailable	129	\$33,150,096.27	99.51%	7	\$2,046,663.49	NA	1

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Total			130	\$33,313,852.09	100%	7	\$2,046,663.49		1
31410WWZ7	Unavailable		25	\$2,917,453.34	100%	2	\$216,691.22	NA	0
Total			25	\$2,917,453.34	100%	2	\$216,691.22		0
31410WXC7	CITIMORTGAGE, INC.		21	\$3,242,310.07	2.39%	1	\$129,196.82	NA	0
	Unavailable		707	\$132,199,638.43	97.61%	34	\$6,728,751.15	NA	4
Total			728	\$135,441,948.50	100%	35	\$6,857,947.97		4
31410WXD5	CITIMORTGAGE, INC.		1	\$239,659.52	14.19%	0	\$0.00	NA	0
	Unavailable		7	\$1,448,741.00	85.81%	0	\$0.00	NA	0
Total			8	\$1,688,400.52	100%	0	\$0.00		0
31410WXE3	CITIMORTGAGE, INC.		23	\$5,099,251.18	12.55%	0	\$0.00	NA	0
	Unavailable		144	\$35,530,249.13	87.45%	3	\$1,295,120.57	NA	1
Total			167	\$40,629,500.31	100%	3	\$1,295,120.57		1
31410WXF0	CITIMORTGAGE, INC.		127	\$23,412,611.82	16%	1	\$164,029.92	NA	0
	Unavailable		675	\$122,879,916.31	84%	7	\$1,429,014.77	NA	1
Total			802	\$146,292,528.13	100%	8	\$1,593,044.69		1
31410WXG8	CITIMORTGAGE, INC.		10	\$2,208,243.76	10.27%	0	\$0.00	NA	0
	Unavailable		79	\$19,294,060.94	89.73%	2	\$776,256.58	NA	2
Total			89	\$21,502,304.70	100%	2	\$776,256.58		2
31410WXH6	CITIMORTGAGE, INC.		1	\$163,622.00	0.81%	0	\$0.00	NA	0
	Unavailable		83	\$19,925,856.22	99.19%	2	\$511,867.00	NA	1
Total			84	\$20,089,478.22	100%	2	\$511,867.00		1
31410WXJ2	CITIMORTGAGE, INC.		1	\$255,000.00	12.02%	0	\$0.00	NA	0
	Unavailable		19	\$1,866,540.60	87.98%	0	\$0.00	NA	0
Total			20	\$2,121,540.60	100%	0	\$0.00		0
31410W XK9	Unavailable		92	\$18,806,960.79	100%	8	\$1,865,476.32	NA	2
Total			92	\$18,806,960.79	100%	8	\$1,865,476.32		2
31410WXL7	CITIMORTGAGE, INC.		6	\$870,131.43	2.04%	0	\$0.00	NA	0
	Unavailable		186	\$41,710,276.58	97.96%	6	\$1,382,471.11	NA	3
Total			192	\$42,580,408.01	100%	6	\$1,382,471.11		3
31410WXM5	CITIMORTGAGE, INC.		20	\$5,133,732.44	8.19%	0	\$0.00	NA	0
	Unavailable		210	\$57,548,259.16	91.81%	7	\$1,740,784.44	NA	2
Total			230	\$62,681,991.60	100%	7	\$1,740,784.44		2
31410WXN3	CITIMORTGAGE, INC.		12	\$3,166,870.00	7.36%	0	\$0.00	NA	0

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		Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0
Total			163	\$43,039,340.02	100%	0	\$0.00		0
31410WYM4		CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0
		Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA	0
Total			85	\$4,335,521.37	100%	0	\$0.00		0
31410WYN2		CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0
Total			45	\$4,179,886.20	100%	0	\$0.00		0
31411FUU6		Unavailable	150	\$42,030,375.62	100%	1	\$168,653.11	NA	0
Total			150	\$42,030,375.62	100%	1	\$168,653.11		0
31411FV92		CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0
		Unavailable	31	\$8,538,176.58	87.8%	2	\$688,810.93	NA	1
Total			35	\$9,724,284.70	100%	2	\$688,810.93		1
31411FWP5		Unavailable	53	\$16,109,718.50	100%	0	\$0.00	NA	0
Total			53	\$16,109,718.50	100%	0	\$0.00		0
31411HJE1		HSBC MORTGAGE CORPORATION (USA)	1	\$149,740.97	5%	0	\$0.00	NA	0
		Unavailable	13	\$2,846,322.89	95%	0	\$0.00	NA	0
Total			14	\$2,996,063.86	100%	0	\$0.00		0
31411HJF8		HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0
Total			6	\$1,911,315.66	100%	0	\$0.00		0
31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,713,000.00	100%	0	\$0.00		0
31411JA22		POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA	0
Total			34	\$3,853,913.51	100%	0	\$0.00		0
31411JA30		POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0
Total			19	\$1,693,223.84	100%	0	\$0.00		0
31411JA48		POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100%	0	\$0.00	NA	0
Total			59	\$9,259,797.91	100%	0	\$0.00		0

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31411JA63	POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0
	Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0
Total		37	\$5,518,537.28	100%	0	\$0.00		0
31411JA89	POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0
Total		64	\$10,544,519.00	100%	0	\$0.00		0
31411JA97	POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0
	Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0
Total		10	\$1,131,327.70	100%	0	\$0.00		0
31411JBA3	POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	1	\$236,613.26	NA	0
	Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0
Total		79	\$15,211,362.14	100%	1	\$236,613.26		0
31411JBB1	POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0
Total		85	\$12,483,540.96	100%	0	\$0.00		0
31411JBC9	POPULAR MORTGAGE, INC.	6	\$1,073,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,073,500.00	100%	0	\$0.00		0
31411LFE6	SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0
	Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0
Total		100	\$6,196,173.66	100%	0	\$0.00		0
31411LFF3	SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0
	Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0
Total		54	\$5,263,125.30	100%	0	\$0.00		0
31411LFG1	SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0
Total		21	\$3,640,145.21	100%	0	\$0.00		0
31411LFH9	SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0

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		Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0
Total			32	\$3,195,587.69	100%	0	\$0.00		0
31411LFJ5		SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0
		Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0
Total			101	\$19,313,499.09	100%	0	\$0.00		0
31411LFK2		SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0
		Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0
Total			129	\$7,041,110.02	100%	0	\$0.00		0
31411LFL0		SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0
		Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0
Total			185	\$38,033,541.88	100%	0	\$0.00		0
31411RHN1		Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0
Total			58	\$10,008,362.78	100%	0	\$0.00		0
31412A3G7		SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0
		Unavailable	44	\$13,945,789.50	77.23%	1	\$417,000.00	NA	0
Total			60	\$18,056,548.68	100%	1	\$417,000.00		0
31412A3H5		SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0
Total			26	\$5,417,720.76	100%	0	\$0.00		0
31412A3J1		SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95%	0	\$0.00	NA	0
		Unavailable	3	\$676,921.36	31.05%	0	\$0.00	NA	0
Total			9	\$2,180,155.37	100%	0	\$0.00		0
31412AMC5		UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0
Total			15	\$1,811,300.00	100%	0	\$0.00		0
31412EZD1		CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0
Total			4	\$1,034,262.25	100%	0	\$0.00		0

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31412EZE9		CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0
Total			6	\$1,034,308.94	100%	0	\$0.00		0
31412GUW9		Unavailable	1	\$179,846.56	100%	0	\$0.00	NA	0
Total			1	\$179,846.56	100%	0	\$0.00		0
31412GUY5		Unavailable	1	\$105,340.48	100%	0	\$0.00	NA	0
Total			1	\$105,340.48	100%	0	\$0.00		0
31412HP60		COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0
Total			13	\$2,227,433.68	100%	0	\$0.00		0
31412HP78		COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0
Total			12	\$1,512,423.52	100%	0	\$0.00		0
31412HP86		COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0
		Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0
Total			9	\$1,019,890.83	100%	0	\$0.00		0
31412HP94		COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0
		Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0
Total			60	\$10,537,489.32	100%	0	\$0.00		0
31412HQA0		COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	1	\$337,527.59	NA	1
		Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0
Total			206	\$37,580,529.94	100%	1	\$337,527.59		1
31412HQB8		COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0
Total			31	\$3,905,443.96	100%	0	\$0.00		0
31412HQC6		Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0
Total			10	\$1,006,321.44	100%	0	\$0.00		0
31412HQD4		Unavailable	11	\$1,080,154.40	100%	0	\$0.00	NA	0
Total			11	\$1,080,154.40	100%	0	\$0.00		0

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31412HQE2	Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0
Total		16	\$1,005,419.87	100%	0	\$0.00		0
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0
Total		20	\$1,136,798.35	100%	0	\$0.00		0
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0
Total		12	\$2,118,220.91	100%	0	\$0.00		0
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0
Total		33	\$5,478,445.96	100%	0	\$0.00		0
31412HQJ1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0
Total		3	\$577,103.25	100%	0	\$0.00		0
31412HOK8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0
Total		3	\$609,436.36	100%	0	\$0.00		0
31412HQN2	EMC MORTGAGE CORPORATION	2	\$588,550.00	24.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,772,496.79	75.07%	3	\$875,883.42	NA	0
Total		8	\$2,361,046.79	100%	3	\$875,883.42		0
31412HQQ5	EMC MORTGAGE CORPORATION	3	\$747,338.32	48%	0	\$0.00	NA	0
	Unavailable	3	\$809,600.00	52%	0	\$0.00	NA	0
Total		6	\$1,556,938.32	100%	0	\$0.00		0
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	1	\$338,056.28	NA	0
	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0
Total		17	\$3,827,554.27	100%	1	\$338,056.28		0
31412HQS1	EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,276,943.90	93.15%	0	\$0.00	NA	0
Total		12	\$2,444,513.07	100%	0	\$0.00		0
31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0
	Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0
Total		4	\$1,100,302.40	100%	0	\$0.00		0
31412HQU6	EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,152,645.06	60.3%	1	\$103,943.95	NA	0

Total			11	\$1,911,502.31	100%	1	\$103,943.95		0
31412L2N9		ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0
		Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0
Total			207	\$21,424,105.97	100%	0	\$0.00		0
31412L2P4		CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0
Total			55	\$14,126,069.68	100%	0	\$0.00		0
31412L2Q2		ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	1	\$160,322.11	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0
Total			431	\$111,460,626.13	100%	1	\$160,322.11		0
31412L2R0		PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0
Total			86	\$20,416,361.03	100%	0	\$0.00		0
31412L2T6		PHH MORTGAGE CORPORATION	6	\$1,298,291.83	100%	0	\$0.00	NA	0
Total			6	\$1,298,291.83	100%	0	\$0.00		0
31412L2U3		PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0
Total			17	\$4,248,607.77	100%	0	\$0.00		0
31412L2V1		ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0
	Unavailable	56	\$7,040,220.15	47.63%	3	\$386,817.83	NA	0
Total		114	\$14,780,151.25	100%	3	\$386,817.83		0
31412L2W9	ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	1	\$322,412.73	NA	0
	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	1	\$61,737.86	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0
	Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0
Total		83	\$14,866,304.21	100%	2	\$384,150.59		0
31412L2X7	FRANKLIN BANK, SSB	1	\$249,654.79	3.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$4,528,299.25	67.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$277,808.68	4.14%	0	\$0.00	NA	0
	Unavailable	6	\$2,010,561.28	24.61%	0	\$0.00	NA	0
Total		22	\$7,066,324.00	100%	0	\$0.00		0
31412L2Y5	ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	5	\$935,623.05	NA	0
	WACHOVIA MORTGAGE	8	\$884,235.68	3.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	46	\$5,003,707.54	18.64%	1	\$112,680.68	NA	0
Total			231	\$26,826,451.47	100%	6	\$1,048,303.73		0
31412L2Z2		PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0
Total			39	\$3,595,624.62	100%	0	\$0.00		0
31412L3A6		FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	1	\$380,075.45	NA	0
Total			24	\$5,096,693.21	100%	1	\$380,075.45		0
31412L3B4		FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0
		Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0
Total			52	\$5,436,981.91	100%	0	\$0.00		0
31412L3C2		PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0
Total			8	\$1,033,322.05	100%	0	\$0.00		0
31412L3D0		ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0	\$0.00	NA	0
Total			10	\$938,704.03	100%	0	\$0.00		0
31412L3E8		ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0
Total			41	\$8,200,711.06	100%	0	\$0.00		0
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0
Total			63	\$8,145,636.10	100%	0	\$0.00		0

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31412L3G3		ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0
		Unavailable	4	\$381,425.56	33.45%	0	\$0.00	NA	0
Total			11	\$1,140,149.08	100%	0	\$0.00		0
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0
Total			49	\$9,523,691.43	100%	0	\$0.00		0
31412L3J7		ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$416,149.71	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	\$6,505,770.74	84.33%	0	\$0.00	NA	0
		Unavailable	2	\$172,646.81	2.24%	0	\$0.00	NA	0
Total			52	\$7,714,479.31	100%	0	\$0.00		0
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93%	0	\$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0
		FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0
		FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE	1	\$294,069.28	4.65%	0	\$0.00	NA	0

		CORPORATION							
		HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0
		MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0
		Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0
Total			35	\$6,330,000.61	100%	0	\$0.00		0
31412L3L2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19%	0	\$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0
		FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	1	\$461,378.84	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	0	\$0.00	NA	0
		Unavailable	114	\$14,847,975.08	91.67%	3	\$759,217.91	NA	2
Total			125	\$16,198,344.43	100%	4	\$1,220,596.75		2
31412L3M0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0
			1	\$72,000.00	1.81%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0
Total		29	\$3,971,720.09	100%	0	\$0.00		0

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31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	0	\$0.00	NA	0
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0
Total		18	\$2,074,604.12	100%	0	\$0.00		0
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$121,800.00	3.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0

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	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0
Total		22	\$3,395,129.25	100%	0	\$0.00		0
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0
		1	\$80,000.00	1.89%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0
Total		42	\$4,243,332.06	100%	0	\$0.00		0
31412L3R9	ADVANTAGE BANK	1	\$50,850.00	2.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	5.91%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,210.42	3.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$78,058.28	4.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$292,124.77	15.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,858.50	4.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,534.97	7.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$73,500.00	3.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,169.78	3.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$81,508.55	4.26%	0	\$0.00	NA	0
		1	\$91,220.61	4.77%	0	\$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION							
		TEAM ONE CREDIT UNION	1	\$71,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	6	\$688,468.26	35.97%	0	\$0.00	NA	0
Total			18	\$1,913,504.14	100%	0	\$0.00		0
31412L3S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0
		DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0
		SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0
		Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0
Total			28	\$5,510,921.70	100%	0	\$0.00		0
31412L3T5		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$252,000.00	3.43%	0	\$0.00	NA	0

	JERSEY, INC.							
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0
	GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$260,000.00	3.54%	0	\$0.00	NA	0

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0	
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00	0.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	
Total		59	\$7,342,741.73	100%	0	\$0.00		0	
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	
Total		19	\$2,614,270.45	100%	0	\$0.00		0	
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	

	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0
		1	\$300,000.00	0.28%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$762,935.00	0.71%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$341,500.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$983,843.99	0.92%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$274,451.11	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0
		1	\$222,893.15	0.21%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0
Total		406	\$107,469,187.24	100%	0	\$0.00		0
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,500.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0
		28	\$1,904,546.03	9.29%	1	\$66,316.19	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$475,765.80	2.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,866.44	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8%	0	\$0.00	NA	0
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0

	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12%	0	\$0.00	NA	0
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0
Total		206	\$20,613,149.00	100%	1	\$66,316.19		0
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0

	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0
		5	\$305,760.01	0.71%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$714,639.36	1.67%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$94,750.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0
		10	\$613,721.38	1.43%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,851.37	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$67,920.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0
		1	\$40,000.00	0.09%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK	2	\$109,947.06	0.26%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$223,911.23	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$144,696.52	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	2	\$83,361.97	0.19%	0	\$0.00	NA	0

	UNION (SAFCU)							
	SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
		1	\$37,000.00	0.09%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	U. S. MORTGAGE CORP.	1	\$51,553.35	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66	0.5%	1	\$55,192.43	NA	0
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0
Total		665	\$42,813,685.07	100%	1	\$55,192.43		0
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$868,463.57	1.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$196,757.38	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	1	\$117,821.93	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,416.38	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0
	FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0
	FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0
	GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0
		1	\$93,000.00	0.16%	0	\$0.00	NA	0

	HERSHEY STATE BANK							
	HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$105,054.94	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$401,902.75	0.7%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0
		7	\$699,640.12	1.21%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	1	\$91,316.85	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$283,571.46	0.49%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$179,361.99	0.31%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0
THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0
TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	0	\$0.00	NA	0
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0
Total		596	\$57,871,998.00	100%	2	\$209,138.78		0
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$240,349.80	0.53%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$586,581.66	1.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0
CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,675.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0
FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0
FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0
GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$234,886.14	0.52%	0	\$0.00	NA	0
HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$123,719.49	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,894.13	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0
		1	\$115,430.00	0.25%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK							
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0
Total		389	\$45,548,719.00	100%	0	\$0.00		0
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%	0	\$0.00	NA	0
BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0
BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0

	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$710,326.69	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$680,139.54	0.89%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0
FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0
FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0
GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$140,475.95	0.18%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$129,885.31	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0
		1	\$145,800.00	0.19%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$128,771.75	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$275,256.93	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$146,111.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0
		1	\$127,750.00	0.17%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	85	\$11,496,032.29	15.05%	1	\$130,946.20	NA	0	
Total		562	\$76,520,066.51	100%	1	\$130,946.20		0	
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0	
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0	

	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	1	\$144,920.36	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0
		4	\$657,522.43	0.74%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0
		2	\$336,666.72	0.38%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION								
HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT	1	\$165,000.00	0.19%	0	\$0.00	NA	0	

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$153,464.48	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0
		1	\$151,862.59	0.17%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$485,273.14	0.55%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,426.21	0.17%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0
		1	\$162,000.00	0.18%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0
Total		550	\$88,546,992.05	100%	1	\$144,920.36		0
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$259,764.95	3.32%	0	\$0.00	NA	0

	MORTGAGE BANKERS								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$563,417.39	7.2%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$714,728.58	9.14%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	
Total		35	\$7,823,968.50	100%	0	\$0.00		0	
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$377,000.00	2.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0
	Unavailable	2	\$709,492.25	5.37%	1	\$401,042.45	NA	0
Total		34	\$13,193,585.79	100%	1	\$401,042.45		0
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0

	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0
Total		60	\$14,514,002.91	100%	0	\$0.00		0
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	1	\$202,474.67	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$514,500.00	1.69%	1	\$495,070.09	NA	1
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0
		7	\$2,319,476.53	7.63%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71%	0	\$0.00	NA	0
		6	\$1,236,600.01	4.07%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0
Total		124	\$30,418,985.20	100%	2	\$697,544.76		1
31412L4G2		18	\$4,548,471.27	54.17%	0	\$0.00	NA	0

		CITADEL FEDERAL CREDIT UNION							
		CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0
		FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0
		FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0
Total			35	\$8,396,981.35	100%	0	\$0.00		0
31412L4H0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0
		DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$54,949.06	1.67%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0
		Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0
Total			22	\$3,298,344.42	100%	0	\$0.00		0
31412L4J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0
		AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0
			2	\$561,079.85	0.14%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$204,500.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	1	\$216,070.43	NA	0
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	1	\$253,556.60	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$616,019.62	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	1	\$195,592.40	NA	0
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$395,642.37	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$319,510.89	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,692,286.62	0.66%	1	\$360,188.90	NA	0
	CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0
	DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0

	ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$183,829.58	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0
		1	\$186,144.27	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0
	FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0

	HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	2	\$470,379.54	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0
	KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$739,086.45	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$375,651.75	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0
		2	\$471,379.33	0.11%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION							
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0
		2	\$607,216.81	0.15%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0
		1	\$185,532.12	0.05%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0
		1	\$203,500.00	0.05%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0
		4	\$1,114,980.94	0.27%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$299,715.34	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$639,407.24	0.16%	1	\$406,461.97	NA	0
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2%	0	\$0.00	NA	0
	Unavailable	208	\$52,980,225.15	12.88%	1	\$395,116.85	NA	0
Total		1,588	\$410,075,968.91	100%	8	\$2,297,366.69		0
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0
		1	\$26,076.97	0.2%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$548,583.98	4.2%	0	\$0.00	NA	0	
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	
Total		201	\$13,059,087.72	100%	0	\$0.00		0	
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	
Total		176	\$17,192,556.00	100%	0	\$0.00		0	
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	
Total		109	\$12,795,401.53	100%	0	\$0.00		0	
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,799.36	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69	1.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,348,619.88	5.24%	1	\$138,746.86	NA	0
Total		188	\$25,697,030.45	100%	1	\$138,746.86		0
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$154,337.00	0.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0
Total		161	\$25,896,301.47	100%	0	\$0.00		0
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0
Total		33	\$9,354,278.08	100%	0	\$0.00		0
31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	4	\$967,019.84	NA	1

	PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0
	Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0
Total		623	\$165,305,410.44	100%	4	\$967,019.84		1
31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	1	\$37,168.98	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$120,798.79	2.48%	0	\$0.00	NA	0
	Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0
Total		84	\$4,863,155.17	100%	1	\$37,168.98		0
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0
Total		52	\$5,108,798.24	100%	0	\$0.00		0

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31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0
Total		78	\$10,238,807.64	100%	0	\$0.00		0
31412L4V9	ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21	2.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47	6.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,571,859.54	45.24%	0	\$0.00	NA	0
Total		29	\$5,685,263.24	100%	0	\$0.00		0
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	1	\$151,654.45	NA	0
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	3	\$789,581.79	3.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$351,461.66	1.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,742,675.31	23.23%	1	\$199,536.95	NA	0
Total		85	\$20,420,924.07	100%	2	\$351,191.40		0
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	1	\$72,599.38	NA	0
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0

BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT	2	\$136,000.00	0.43%	0	\$0.00	NA	0

	UNION							
	DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$109,480.00	0.35%	0	\$0.00	NA	0
		2	\$141,600.00	0.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$123,894.23	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,957.99	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$120,880.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0
	S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	4	\$284,248.34	0.91%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	1	\$74,249.17	NA	1
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0

	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77%	1	\$75,572.15	NA	0
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0
Total		508	\$31,521,496.00	100%	3	\$222,420.70		1
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0
		1	\$105,509.08	0.36%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,219.93	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0
FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0
GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$393,425.13	1.34%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0
HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$202,909.27	0.69%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$103,500.00	0.35%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0
	1	\$100,100.00	0.34%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	1	\$96,831.37	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0
	OLIN COMMUNITY	1	\$106,500.00	0.36%	1	\$103,830.42	NA	0

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$291,913.90	0.99%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0
		2	\$190,918.21	0.65%	1	\$101,430.20	NA	0

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43%	0	\$0.00	NA	0
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0
Total		303	\$29,447,372.25	100%	3	\$302,091.99		0
31412L4Z0	ALASKA USA FEDERAL CREDIT	2	\$440,767.26	1.26%	0	\$0.00	NA	0

	UNION							
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	1	\$225,027.23	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	2	\$434,024.33	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	1	\$196,218.51	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	1	\$119,942.94	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	1	\$156,000.00	0.45%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$535,450.94	1.53%	1	\$111,978.76	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$303,857.37	0.87%	0	\$0.00	NA	0
	GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98%	4	\$740,332.12	NA	1
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0
	Unavailable	68	\$11,592,403.56	33.14%	2	\$304,380.34	NA	0
Total		212	\$34,960,060.05	100%	12	\$2,131,904.23		1
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0

	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0
Total		17	\$2,643,460.89	100%	0	\$0.00		0
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0
		1	\$115,904.92	0.64%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	0	\$0.00	NA	0
REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$342,172.65	1.9%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0
SUBURBAN	2	\$238,500.00	1.33%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89%	0	\$0.00	NA	0
	Unavailable	31	\$3,644,137.76	20.2%	1	\$125,114.47	NA	0
Total		154	\$17,998,460.63	100%	1	\$125,114.47		0
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0
		3	\$434,934.28	1.61%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$134,883.77	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0

FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$136,850.00	0.51%	0	\$0.00	NA	0
FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0
FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54%	0	\$0.00	NA	0
LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$136,882.05	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$148,485.35	0.55%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	35	\$4,876,234.47	17.47%	1	\$126,924.14	NA	0
Total		199	\$27,221,911.00	100%	1	\$126,924.14		0
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0
		1	\$338,500.00	0.65%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	1	\$161,292.10	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$549,686.02	1.06%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$187,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$179,842.46	0.35%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,620,154.81	3.13%	1	\$207,801.82	NA	1
	IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE	4	\$956,315.95	1.85%	0	\$0.00	NA	0

AGENCY								
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.41%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$876,842.21	1.7%	2	\$514,817.18	NA	2	
THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	3	\$641,470.81	1.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	1	\$193,663.20	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	76	\$17,412,589.27	33.7%	2	\$580,272.45	NA	0
Total		226	\$51,713,735.97	100%	7	\$1,657,846.75		3
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0	\$0.00	NA	0
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85%	0	\$0.00	NA	0
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0
Total		15	\$4,889,684.42	100%	0	\$0.00		0

31412L5F3	AMARILLO NATIONAL BANK	1	\$148,894.11	3.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$529,043.36	13.56%	0	\$0.00	NA	0
	CENTURY BANK	1	\$159,900.00	4.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,110.41	5.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$190,236.07	4.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$168,000.00	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$280,125.81	7.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,175.00	7.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$471,002.83	12.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$156,864.83	4.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,551.25	5.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$447,380.22	11.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$161,464.23	4.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,672.57	3.94%	0	\$0.00	NA	0
	Unavailable	2	\$317,430.03	8.12%	0	\$0.00	NA	0
Total		19	\$3,901,850.72	100%	0	\$0.00		0
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	3	\$840,572.10	NA	0
	BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0
		2	\$463,352.58	0.43%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,581.82	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	2	\$669,505.03	0.63%	0	\$0.00	NA	0

	ASSOCIATION							
	FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,071,777.19	1%	0	\$0.00	NA	0
	FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0
	FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$858,000.00	0.8%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	1	\$252,124.83	NA	0
	HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0
	KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$416,640.98	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	1	\$297,058.94	NA	0
	MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$166,800.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$341,705.54	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$720,806.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN	1	\$150,358.06	0.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$919,270.62	0.86%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0
	RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$172,715.57	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0
		1	\$160,000.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	1	\$199,455.40	NA	0	
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$758,330.04	0.71%	0	\$0.00	NA	0	
	Unavailable	73	\$17,510,567.42	16.03%	1	\$326,624.22	NA	0	
Total		451	\$107,462,103.00	100%	7	\$1,915,835.49		0	
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0	
	Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0	
Total		154	\$26,828,508.22	100%	0	\$0.00		0	
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	3	\$480,298.90	NA	0
	BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0
	BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0
		3	\$225,039.92	0.2%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	3	\$327,172.67	NA	2
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%	1	\$89,721.08	NA	0
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$568,750.00	0.52%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0

HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$92,083.31	0.08%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	1	\$115,687.97	NA	0
ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0
PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%	1	\$72,510.79	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	4	\$698,648.84	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0
		1	\$199,344.37	0.18%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$180,533.07	0.16%	0	\$0.00	NA	0	
	Unavailable	471	\$64,431,174.12	58.19%	22	\$3,279,431.06	NA	2	
Total		833	\$110,578,784.00	100%	35	\$5,063,471.31		4	
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	

	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$24,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	1	\$77,551.40	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$84,437.29	1.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0
		1	\$47,964.37	0.59%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$80,936.80	1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83	3.34%	0	\$0.00	NA	0
	Unavailable	31	\$1,786,124.89	21.96%	1	\$59,184.42	NA	0
Total		138	\$8,128,977.97	100%	2	\$136,735.82		0
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,929.79	1.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,315,653.21	29.16%	1	\$94,694.19	NA	0
Total		47	\$4,513,810.31	100%	1	\$94,694.19		0
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0
		3	\$365,030.66	4.37%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$134,897.28	1.61%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82	2.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0
Total		66	\$8,359,242.18	100%	0	\$0.00		0
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0

	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83%	1	\$240,305.93	NA	1
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$367,500.00	1.33%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$484,869.72	1.75%	1	\$178,312.99	NA	1
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$852,855.82	3.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	1	\$191,629.30	NA	1
	SUNTRUST MORTGAGE INC.	9	\$2,893,820.43	10.46%	1	\$269,379.73	NA	0
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	55	\$16,188,452.28	58.54%	1	\$294,233.19	NA	0
Total		98	\$27,655,230.92	100%	5	\$1,173,861.14		3
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$578,905.00	1.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	1	\$342,075.27	NA	0
	HAYHURST MORTGAGE, INC.	1	\$413,250.00	1.19%	1	\$412,950.90	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	1	\$313,586.23	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	1	\$249,388.52	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	67	\$21,536,413.44	62.01%	4	\$1,393,181.14	NA	0
Total		107	\$34,726,544.68	100%	8	\$2,711,182.06		0
31412L5R7	AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0	\$0.00	NA	0
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0
		1	\$212,800.00	2.14%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$364,722.27	3.67%	0	\$0.00	NA	0
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0
Total		46	\$10,147,916.00	100%	0	\$0.00		0
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	1	\$145,879.48	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	2	\$256,327.20	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0
	FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0
		1	\$164,886.45	0.13%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	1	\$53,729.71	NA	1
	PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$864,834.76	0.7%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$8,081,025.51	6.58%	7	\$1,143,935.85	NA	2
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0
	Unavailable	730	\$96,472,678.58	78.35%	43	\$6,613,317.40	NA	7
Total		946	\$123,091,897.00	100%	54	\$8,213,189.64		10

31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$276,450.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,853,328.64	6.32%	1	\$290,423.83	NA	0
	Unavailable	111	\$34,118,947.91	75.66%	5	\$1,697,315.40	NA	1
Total		146	\$45,119,537.57	100%	6	\$1,987,739.23		1
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$131,287.86	1.27%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0

	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,661.81	1.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$530,846.00	5.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0
Total		61	\$10,304,159.88	100%	0	\$0.00		0
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33%	1	\$190,148.50	NA	0
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,595,944.62	5%	4	\$646,647.89	NA	0
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0
	Unavailable	632	\$77,990,663.35	84.82%	35	\$4,554,070.48	NA	3
Total		746	\$91,932,863.00	100%	40	\$5,390,866.87		3
31412L5W6	ADVANCED FINANCIAL SERVICES, INC	1	\$406,392.40	1.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,385,453.30	5.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$620,000.00	2.31%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$375,000.00	1.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$340,610.32	1.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$861,896.44	3.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,741,734.02	6.49%	0	\$0.00	NA	0
	Unavailable	69	\$21,103,673.22	78.65%	1	\$302,694.27	NA	0
Total		87	\$26,834,759.70	100%	1	\$302,694.27		0
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0
		17	\$4,684,047.98	8.52%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0
		2	\$295,185.31	0.54%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$573,921.60	1.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$290,227.58	0.53%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	5	\$985,514.11	1.79%	0	\$0.00	NA	0

	OF SC							
	FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0
	GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$882,722.11	1.61%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0

	ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$199,311.70	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$227,199.17	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0
	METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0
		1	\$155,000.00	0.28%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$298,979.38	0.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0
		1	\$299,742.83	0.55%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0
	TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$167,428.45	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,195.51	0.26%	0	\$0.00	NA	0
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0

Total			348	\$54,967,637.06	100%	0	\$0.00		0
31412L5Y2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$63,789.16	0.65%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$47,840.16	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0
FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0
HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0
ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$29,900.10	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0
PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0
	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,545.37	1.87%	0	\$0.00	NA	0
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0
Total		174	\$9,754,904.25	100%	0	\$0.00		0
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,750.00	0.75%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,447.22	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$197,188.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0
	BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,077.74	0.94%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,657.35	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0
		5	\$585,961.15	2.02%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,663.41	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0
		2	\$309,962.93	1.07%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$499,150.50	1.72%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$99,667.00	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$104,787.95	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$574,151.74	1.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$122,370.05	0.42%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$193,347.01	0.67%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,298.07	0.36%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0
Total		187	\$28,977,577.66	100%	0	\$0.00		0
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	8.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$87,843.51	3.37%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	0
	Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0
Total		22	\$2,605,503.08	100%	0	\$0.00		0
31412L6B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,300.00	1.72%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,395.55	0.49%	0	\$0.00	NA	0
	AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,000.00	0.75%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$133,153.28	0.57%	0	\$0.00	NA	0
	FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$299,397.40	1.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$64,865.46	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$95,807.17	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,000.00	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0
		1	\$55,589.70	0.24%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$248,962.35	1.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$83,452.09	0.36%	0	\$0.00	NA	0
	SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$474,490.23	2.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$701,480.12	3%	0	\$0.00	NA	0

	UNION								
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA	0	
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0	
Total		173	\$23,408,041.70	100%	0	\$0.00		0	
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,438,500.00	100%	0	\$0.00		0	
31412SC37	CITIMORTGAGE, INC.	38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	
Total		59	\$9,321,429.50	100%	0	\$0.00		0	
31412SC45	CITIMORTGAGE, INC.	17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	
	Unavailable	102	\$18,502,907.77	87.07%	2	\$266,065.69	NA	0	
Total		119	\$21,251,371.01	100%	2	\$266,065.69		0	
31412SC52	CITIMORTGAGE, INC.	4	\$430,862.60	7.79%	0	\$0.00	NA	0	
	Unavailable	49	\$5,098,080.40	92.21%	0	\$0.00	NA	0	
Total		53	\$5,528,943.00	100%	0	\$0.00		0	
31412SC60	CITIMORTGAGE, INC.	9	\$682,810.27	54.51%	0	\$0.00	NA	0	
	Unavailable	3	\$569,800.00	45.49%	0	\$0.00	NA	0	
Total		12	\$1,252,610.27	100%	0	\$0.00		0	
31412SC78	Unavailable	10	\$1,142,125.00	100%	0	\$0.00	NA	0	
Total		10	\$1,142,125.00	100%	0	\$0.00		0	
31412SC86	CITIMORTGAGE, INC.	3	\$572,723.00	49.42%	0	\$0.00	NA	0	
	Unavailable	4	\$586,235.74	50.58%	0	\$0.00	NA	0	
Total		7	\$1,158,958.74	100%	0	\$0.00		0	
31412SC94	CITIMORTGAGE, INC.	9	\$1,159,250.00	19.36%	0	\$0.00	NA	0	
	Unavailable	21	\$4,828,644.17	80.64%	0	\$0.00	NA	0	
Total		30	\$5,987,894.17	100%	0	\$0.00		0	
31412SCS2	CITIMORTGAGE, INC.	2	\$127,400.00	0.68%	0	\$0.00	NA	0	
	Unavailable	314	\$18,697,272.01	99.32%	8	\$579,607.31	NA	3	
Total		316	\$18,824,672.01	100%	8	\$579,607.31		3	
31412SCT0	Unavailable	126	\$12,293,899.46	100%	2	\$188,740.64	NA	0	
Total		126	\$12,293,899.46	100%	2	\$188,740.64		0	
31412SCU7	CITIMORTGAGE, INC.	1	\$115,652.40	2.59%	0	\$0.00	NA	0	
	Unavailable	37	\$4,352,351.93	97.41%	1	\$127,058.76	NA	0	

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Total			38	\$4,468,004.33	100%	1	\$127,058.76		0
31412SCV5	CITIMORTGAGE, INC.		15	\$3,015,922.58	80.35%	0	\$0.00	NA	0
	Unavailable		4	\$737,642.70	19.65%	0	\$0.00	NA	0
Total			19	\$3,753,565.28	100%	0	\$0.00		0
31412SCW3	Unavailable		193	\$48,008,260.47	100%	7	\$1,331,803.14	NA	4
Total			193	\$48,008,260.47	100%	7	\$1,331,803.14		4
31412SCX1	CITIMORTGAGE, INC.		5	\$560,827.52	30.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,271,772.92	69.4%	0	\$0.00	NA	0
Total			11	\$1,832,600.44	100%	0	\$0.00		0
31412SCY9	CITIMORTGAGE, INC.		13	\$1,941,268.67	17.45%	0	\$0.00	NA	0
	Unavailable		43	\$9,186,031.81	82.55%	0	\$0.00	NA	0
Total			56	\$11,127,300.48	100%	0	\$0.00		0
31412SCZ6	CITIMORTGAGE, INC.		17	\$2,550,479.44	100%	0	\$0.00	NA	0
Total			17	\$2,550,479.44	100%	0	\$0.00		0
31412SDA0	CITIMORTGAGE, INC.		34	\$3,966,803.65	26.08%	0	\$0.00	NA	0
	Unavailable		57	\$11,244,069.04	73.92%	0	\$0.00	NA	0
Total			91	\$15,210,872.69	100%	0	\$0.00		0
31412SDB8	CITIMORTGAGE, INC.		6	\$687,781.00	23.67%	0	\$0.00	NA	0
	Unavailable		21	\$2,217,704.97	76.33%	0	\$0.00	NA	0
Total			27	\$2,905,485.97	100%	0	\$0.00		0
31412SE68	CITIMORTGAGE, INC.		34	\$2,258,213.88	38.05%	0	\$0.00	NA	0
	Unavailable		54	\$3,676,610.45	61.95%	0	\$0.00	NA	0
Total			88	\$5,934,824.33	100%	0	\$0.00		0
31412SE76	CITIMORTGAGE, INC.		43	\$4,265,817.37	32.53%	2	\$210,259.30	NA	0
	Unavailable		89	\$8,848,742.05	67.47%	2	\$206,171.91	NA	0
Total			132	\$13,114,559.42	100%	4	\$416,431.21		0
31412SE84	CITIMORTGAGE, INC.		3	\$546,009.76	24.36%	0	\$0.00	NA	0
	Unavailable		9	\$1,695,803.08	75.64%	0	\$0.00	NA	0
Total			12	\$2,241,812.84	100%	0	\$0.00		0
31412SE92	CITIMORTGAGE, INC.		5	\$682,951.05	13.66%	0	\$0.00	NA	0
	Unavailable		25	\$4,317,250.17	86.34%	0	\$0.00	NA	0
Total			30	\$5,000,201.22	100%	0	\$0.00		0
31412SF26	CITIMORTGAGE, INC.		51	\$12,209,753.38	42.18%	0	\$0.00	NA	0

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		Unavailable	61	\$16,734,233.44	57.82%	2	\$342,122.19	NA	0
Total			112	\$28,943,986.82	100%	2	\$342,122.19		0
31412SF34		CITIMORTGAGE, INC.	25	\$6,214,051.56	12.95%	0	\$0.00	NA	0
		Unavailable	184	\$41,776,610.69	87.05%	6	\$1,374,623.89	NA	0
Total			209	\$47,990,662.25	100%	6	\$1,374,623.89		0
31412SF42		CITIMORTGAGE, INC.	22	\$4,890,449.67	18.23%	1	\$217,694.47	NA	0
		Unavailable	97	\$21,929,175.20	81.77%	3	\$686,288.66	NA	0
Total			119	\$26,819,624.87	100%	4	\$903,983.13		0
31412SF59		CITIMORTGAGE, INC.	9	\$1,695,943.20	12.08%	1	\$247,332.26	NA	0
		Unavailable	73	\$12,343,338.77	87.92%	5	\$1,189,233.12	NA	1
Total			82	\$14,039,281.97	100%	6	\$1,436,565.38		1
31412SF67		CITIMORTGAGE, INC.	2	\$663,452.73	13.29%	0	\$0.00	NA	0
		Unavailable	17	\$4,330,532.91	86.71%	0	\$0.00	NA	0
Total			19	\$4,993,985.64	100%	0	\$0.00		0
31412SFA8		Unavailable	12	\$1,556,217.77	100%	0	\$0.00	NA	0
Total			12	\$1,556,217.77	100%	0	\$0.00		0
31412SFB6		CITIMORTGAGE, INC.	45	\$6,200,846.37	18.7%	1	\$126,894.89	NA	0
		Unavailable	196	\$26,950,548.54	81.3%	1	\$134,489.78	NA	0
Total			241	\$33,151,394.91	100%	2	\$261,384.67		0
31412SFC4		CITIMORTGAGE, INC.	41	\$11,952,462.83	27.63%	0	\$0.00	NA	0
		Unavailable	98	\$31,304,732.31	72.37%	0	\$0.00	NA	0
Total			139	\$43,257,195.14	100%	0	\$0.00		0
31412SFD2		CITIMORTGAGE, INC.	75	\$8,870,158.01	18.86%	0	\$0.00	NA	0
		Unavailable	322	\$38,156,576.41	81.14%	0	\$0.00	NA	0
Total			397	\$47,026,734.42	100%	0	\$0.00		0
31412SFE0		CITIMORTGAGE, INC.	14	\$3,400,325.71	5.06%	0	\$0.00	NA	0
		Unavailable	267	\$63,866,044.88	94.94%	0	\$0.00	NA	0
Total			281	\$67,266,370.59	100%	0	\$0.00		0
31412SFF7		CITIMORTGAGE, INC.	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0
		Unavailable	999	\$249,062,721.00	97.97%	23	\$6,558,197.02	NA	4
Total			1,023	\$254,214,686.05	100%	23	\$6,558,197.02		4
31412SFG5		CITIMORTGAGE, INC.	69	\$20,846,641.46	19.87%	1	\$213,233.18	NA	0
		Unavailable	266	\$84,060,106.67	80.13%	7	\$2,258,100.70	NA	0
Total			335	\$104,906,748.13	100%	8	\$2,471,333.88		0

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31412SFH3	CITIMORTGAGE, INC.	12	\$2,601,201.44	20.52%	0	\$0.00	NA	0
	Unavailable	39	\$10,073,570.43	79.48%	0	\$0.00	NA	0
Total		51	\$12,674,771.87	100%	0	\$0.00		0
31412SFJ9	CITIMORTGAGE, INC.	43	\$10,257,915.88	21.3%	1	\$169,344.43	NA	0
	Unavailable	155	\$37,895,124.96	78.7%	6	\$1,477,396.29	NA	3
Total		198	\$48,153,040.84	100%	7	\$1,646,740.72		3
31412SFK6	CITIMORTGAGE, INC.	5	\$1,207,120.00	13.15%	1	\$127,276.52	NA	0
	Unavailable	27	\$7,974,808.01	86.85%	0	\$0.00	NA	0
Total		32	\$9,181,928.01	100%	1	\$127,276.52		0
31412SFL4	CITIMORTGAGE, INC.	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0
	Unavailable	512	\$138,545,112.42	96.61%	11	\$3,289,502.82	NA	3
Total		531	\$143,406,592.42	100%	11	\$3,289,502.82		3
31412SFM2	Unavailable	77	\$16,771,134.75	100%	3	\$641,501.76	NA	0
Total		77	\$16,771,134.75	100%	3	\$641,501.76		0
31412SFN0	Unavailable	21	\$2,884,890.15	100%	0	\$0.00	NA	0
Total		21	\$2,884,890.15	100%	0	\$0.00		0
31412SFP5	CITIMORTGAGE, INC.	1	\$61,898.06	3.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0
Total		17	\$2,056,453.18	100%	0	\$0.00		0
31412SFQ3	CITIMORTGAGE, INC.	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0
	Unavailable	163	\$31,842,211.14	95.98%	10	\$2,554,992.13	NA	2
Total		172	\$33,175,570.57	100%	10	\$2,554,992.13		2
31412SFR1	Unavailable	472	\$74,400,041.47	100%	33	\$5,562,785.40	NA	2
Total		472	\$74,400,041.47	100%	33	\$5,562,785.40		2
31412SFS9	CITIMORTGAGE, INC.	1	\$39,210.00	0.17%	0	\$0.00	NA	0
	Unavailable	187	\$22,702,063.91	99.83%	8	\$1,128,323.59	NA	1
Total		188	\$22,741,273.91	100%	8	\$1,128,323.59		1
31412SFT7	Unavailable	64	\$12,821,268.96	100%	4	\$700,203.42	NA	0
Total		64	\$12,821,268.96	100%	4	\$700,203.42		0
31412SFU4	CITIMORTGAGE, INC.	4	\$885,920.50	28.39%	0	\$0.00	NA	0
	Unavailable	10	\$2,234,504.66	71.61%	0	\$0.00	NA	0
Total		14	\$3,120,425.16	100%	0	\$0.00		0

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31412SFV2		CITIMORTGAGE, INC.	65	\$14,981,457.41	19.32%	0	\$0.00	NA	0
		Unavailable	253	\$62,571,554.80	80.68%	1	\$381,214.70	NA	0
Total			318	\$77,553,012.21	100%	1	\$381,214.70		0
31412SFW0		CITIMORTGAGE, INC.	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0
		Unavailable	79	\$16,518,591.98	88.37%	4	\$929,440.18	NA	2
Total			90	\$18,691,897.40	100%	4	\$929,440.18		2
31412SFX8		Unavailable	71	\$11,896,544.63	100%	0	\$0.00	NA	0
Total			71	\$11,896,544.63	100%	0	\$0.00		0
31412SFY6		Unavailable	36	\$5,993,149.36	100%	4	\$637,958.13	NA	1
Total			36	\$5,993,149.36	100%	4	\$637,958.13		1
31412SJA4		Unavailable	178	\$49,449,958.57	100%	4	\$1,330,076.03	NA	0
Total			178	\$49,449,958.57	100%	4	\$1,330,076.03		0
31412SJB2		Unavailable	63	\$19,550,761.55	100%	1	\$304,949.83	NA	0
Total			63	\$19,550,761.55	100%	1	\$304,949.83		0
31412SJQ9		CITIMORTGAGE, INC.	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0
		Unavailable	76	\$18,521,290.98	70.81%	0	\$0.00	NA	0
Total			106	\$26,158,133.28	100%	0	\$0.00		0
31413A4B6		Unavailable	41	\$8,879,804.96	100%	0	\$0.00	NA	0
Total			41	\$8,879,804.96	100%	0	\$0.00		0
31413B2K6		Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0
Total			35	\$3,435,249.13	100%	0	\$0.00		0
31413B2L4		Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0
Total			47	\$6,227,543.44	100%	0	\$0.00		0
31413B2W0		Unavailable	23	\$2,355,833.09	100%	0	\$0.00	NA	0
Total			23	\$2,355,833.09	100%	0	\$0.00		0
31413B2X8		Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0
Total			38	\$4,897,995.07	100%	0	\$0.00		0
31413BA43		RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0
Total			9	\$2,135,300.00	100%	0	\$0.00		0
31413BA50		RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0
Total			38	\$4,707,800.68	100%	0	\$0.00		0

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31413C2G3	REGIONS BANK	12	\$1,982,088.93	100%	0	\$0.00	NA	0
Total		12	\$1,982,088.93	100%	0	\$0.00		0
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	1	\$77,817.07	NA	0
Total		123	\$7,987,531.79	100%	1	\$77,817.07		0
31413C2Q1	REGIONS BANK	135	\$13,471,278.88	100%	1	\$87,651.80	NA	1
Total		135	\$13,471,278.88	100%	1	\$87,651.80		1
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	2	\$253,391.97	NA	2
	Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0
Total		203	\$26,518,855.93	100%	2	\$253,391.97		2
31413C3F4	REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA	0
Total		33	\$6,130,276.49	100%	0	\$0.00		0
31413C3G2	REGIONS BANK	128	\$7,734,000.60	100%	0	\$0.00	NA	0
Total		128	\$7,734,000.60	100%	0	\$0.00		0
31413C3H0	REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA	0
Total		63	\$6,101,302.57	100%	0	\$0.00		0
31413C3J6	REGIONS BANK	90	\$11,665,040.44	100%	1	\$110,618.15	NA	0
Total		90	\$11,665,040.44	100%	1	\$110,618.15		0
31413C3K3	REGIONS BANK	9	\$1,983,872.78	86.88%	0	\$0.00	NA	0
	Unavailable	1	\$299,542.04	13.12%	0	\$0.00	NA	0
Total		10	\$2,283,414.82	100%	0	\$0.00		0
31413C3L1	REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA	0
Total		20	\$1,143,617.21	100%	0	\$0.00		0
31413C3M9	REGIONS BANK	97	\$24,332,521.76	100%	1	\$159,493.21	NA	0
Total		97	\$24,332,521.76	100%	1	\$159,493.21		0
31413C3N7	REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0
Total		21	\$4,759,566.18	100%	0	\$0.00		0
31413C3P2	REGIONS BANK	9	\$1,408,807.59	100%	0	\$0.00	NA	0
Total		9	\$1,408,807.59	100%	0	\$0.00		0
31413C3Q0	REGIONS BANK	72	\$15,531,882.18	100%	0	\$0.00	NA	0
Total		72	\$15,531,882.18	100%	0	\$0.00		0
31413C3R8	REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0

Total			19	\$1,904,310.58	100%	0	\$0.00		0
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	1	\$75,872.85	NA	1
Total			45	\$5,917,925.63	100%	1	\$75,872.85		1
31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0
Total			11	\$2,240,809.89	100%	0	\$0.00		0
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0
Total			13	\$1,519,043.57	100%	0	\$0.00		0
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0
Total			10	\$1,364,649.70	100%	0	\$0.00		0
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0
Total			25	\$4,221,145.12	100%	0	\$0.00		0
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0
		Unavailable	36	\$5,122,793.89	77.87%	0	\$0.00	NA	0
Total			54	\$6,578,798.19	100%	0	\$0.00		0
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0
		Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0
Total			27	\$4,559,501.24	100%	0	\$0.00		0
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0

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		Unavailable	91	\$19,858,187.24	77.69%	1	\$402,059.65	NA	1
Total			118	\$25,561,883.30	100%	1	\$402,059.65		1
31413CCM9		PHH MORTGAGE CORPORATION	1	\$348,000.00	31.45%	0	\$0.00	NA	0
		Unavailable	2	\$758,667.14	68.55%	0	\$0.00	NA	0
Total			3	\$1,106,667.14	100%	0	\$0.00		0
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0
Total			90	\$22,083,161.30	100%	0	\$0.00		0
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0
Total			6	\$1,327,642.50	100%	0	\$0.00		0
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	1	\$94,594.46	NA	1
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0
		Unavailable	16	\$2,258,579.47	61.14%	1	\$64,959.08	NA	0
Total			28	\$3,693,995.36	100%	2	\$159,553.54		1
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0
Total			11	\$1,854,184.53	100%	0	\$0.00		0
31413CCS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,680,525.89	100%	0	\$0.00	NA	0
Total			6	\$1,680,525.89	100%	0	\$0.00		0
31413CCU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$645,648.04	36.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,104,505.84	63.11%	0	\$0.00	NA	0

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Total			8	\$1,750,153.88	100%	0	\$0.00		0
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0
Total			8	\$1,466,669.54	100%	0	\$0.00		0
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0
Total			117	\$26,757,583.45	100%	0	\$0.00		0
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0
Total			14	\$2,785,508.81	100%	0	\$0.00		0
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0
		Unavailable	103	\$23,086,629.10	64.7%	1	\$248,663.31	NA	1
Total			155	\$35,679,015.39	100%	1	\$248,663.31		1
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0
Total			29	\$3,689,030.65	100%	0	\$0.00		0
31413CPW3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,026,759.08	100%	0	\$0.00	NA	0
Total			9	\$2,026,759.08	100%	0	\$0.00		0

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31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70	100%	0	\$0.00	NA	0
Total			6	\$2,031,674.70	100%	0	\$0.00		0
31413CYL7		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,478.11	14.82%	0	\$0.00	NA	0
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0
Total			34	\$1,811,051.63	100%	0	\$0.00		0
31413E6J9		Unavailable	7	\$1,974,285.00	100%	0	\$0.00	NA	0
Total			7	\$1,974,285.00	100%	0	\$0.00		0
31413E6K6		Unavailable	11	\$3,573,173.00	100%	0	\$0.00	NA	0
Total			11	\$3,573,173.00	100%	0	\$0.00		0
31413E6L4		Unavailable	82	\$23,148,678.85	100%	4	\$1,119,618.43	NA	0
Total			82	\$23,148,678.85	100%	4	\$1,119,618.43		0
31413E6M2		Unavailable	62	\$15,865,695.50	100%	2	\$367,875.00	NA	0
Total			62	\$15,865,695.50	100%	2	\$367,875.00		0
31413E6N0		Unavailable	25	\$5,386,509.00	100%	1	\$147,950.00	NA	0
Total			25	\$5,386,509.00	100%	1	\$147,950.00		0
31413EE76		Unavailable	149	\$44,681,349.14	100%	3	\$762,493.25	NA	2
Total			149	\$44,681,349.14	100%	3	\$762,493.25		2
31413EEH4		ABN AMRO MORTGAGE GROUP, INC.	1	\$229,758.20	1.99%	0	\$0.00	NA	0
		Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0
Total			40	\$11,552,712.13	100%	0	\$0.00		0
31413EEJ0		Unavailable	65	\$16,640,125.93	100%	1	\$296,426.65	NA	0
Total			65	\$16,640,125.93	100%	1	\$296,426.65		0
31413EEK7		Unavailable	71	\$19,143,641.99	100%	1	\$294,583.14	NA	0
Total			71	\$19,143,641.99	100%	1	\$294,583.14		0
31413G6R6		FREEDOM MORTGAGE CORP.	15	\$3,095,022.02	100%	0	\$0.00	NA	0
Total			15	\$3,095,022.02	100%	0	\$0.00		0
31413G6S4			9	\$1,770,408.16	100%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
Total			9	\$1,770,408.16	100%	0	\$0.00		0
31413G6T2		FREEDOM MORTGAGE CORP.	8	\$1,706,232.02	100%	0	\$0.00	NA	0
Total			8	\$1,706,232.02	100%	0	\$0.00		0
31413G6U9		FREEDOM MORTGAGE CORP.	7	\$1,361,486.49	100%	1	\$252,392.30	NA	1
Total			7	\$1,361,486.49	100%	1	\$252,392.30		1
31413GDC1		THE HUNTINGTON NATIONAL BANK	3	\$347,243.50	21.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,244,530.59	78.19%	0	\$0.00	NA	0
Total			9	\$1,591,774.09	100%	0	\$0.00		0
31413GDD9		THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	1	\$103,522.98	NA	0
		Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0
Total			313	\$54,055,517.87	100%	1	\$103,522.98		0
31413GDE7		THE HUNTINGTON NATIONAL BANK	5	\$549,569.65	34.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,050,558.93	65.65%	1	\$69,616.68	NA	0
Total			14	\$1,600,128.58	100%	1	\$69,616.68		0
31413GDF4		THE HUNTINGTON NATIONAL BANK	8	\$1,158,069.83	100%	0	\$0.00	NA	0
Total			8	\$1,158,069.83	100%	0	\$0.00		0
31413GDG2		THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0
		Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0
Total			10	\$1,483,332.76	100%	0	\$0.00		0
31413GDH0		THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	1	\$67,555.44	NA	1
		Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0
Total			23	\$2,757,339.28	100%	1	\$67,555.44		1
31413GDJ6		THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0
Total			15	\$1,089,965.27	100%	0	\$0.00		0

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31413GDK3	THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0
	Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0
Total		44	\$2,409,033.92	100%	0	\$0.00		0
31413GDL1	THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0
	Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0
Total		35	\$3,311,614.32	100%	0	\$0.00		0
31413GDM9	THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0
	Unavailable	3	\$159,200.06	1.66%	1	\$46,676.52	NA	0
Total		153	\$9,579,791.71	100%	1	\$46,676.52		0
31413GDN7	THE HUNTINGTON NATIONAL BANK	6	\$661,500.00	33.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,285,400.00	66.02%	0	\$0.00	NA	0
Total		12	\$1,946,900.00	100%	0	\$0.00		0
31413HRG5	Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0
Total		7	\$1,688,304.00	100%	0	\$0.00		0
31413K2B6	COUNTRYWIDE HOME LOANS, INC.	3	\$169,237.71	33.27%	0	\$0.00	NA	0
	Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0
Total		7	\$508,744.14	100%	0	\$0.00		0
31413K2C4	Unavailable	3	\$239,140.09	100%	0	\$0.00	NA	0
Total		3	\$239,140.09	100%	0	\$0.00		0
31413K2D2	Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0
Total		1	\$149,538.35	100%	0	\$0.00		0
31413K2E0	Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0
Total		4	\$431,754.81	100%	0	\$0.00		0
31413K2F7	Unavailable	3	\$407,228.35	100%	0	\$0.00	NA	0
Total		3	\$407,228.35	100%	0	\$0.00		0
31413K2G5	Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0
Total		7	\$612,681.12	100%	0	\$0.00		0
31413K2H3	Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0
Total		3	\$419,392.50	100%	0	\$0.00		0

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31413K5B3	FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0
Total		51	\$8,320,034.08	100%	0	\$0.00		0
31413K5C1	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,949,870.37	100%	0	\$0.00	NA	0
Total		23	\$2,949,870.37	100%	0	\$0.00		0
31413KVX6	Unavailable	8	\$837,266.94	100%	0	\$0.00	NA	0
Total		8	\$837,266.94	100%	0	\$0.00		0
31413KVY4	Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0
Total		8	\$797,985.89	100%	0	\$0.00		0
31413KW23	COUNTRYWIDE HOME LOANS, INC.	2	\$280,569.27	13.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,744,706.84	86.15%	0	\$0.00	NA	0
Total		18	\$2,025,276.11	100%	0	\$0.00		0
31413KW56	COUNTRYWIDE HOME LOANS, INC.	1	\$124,652.51	4.7%	0	\$0.00	NA	0
	Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0
Total		28	\$2,652,428.90	100%	0	\$0.00		0
31413KW64	Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0
Total		7	\$606,897.58	100%	0	\$0.00		0
31413KW72	COUNTRYWIDE HOME LOANS, INC.	1	\$99,559.22	27.24%	0	\$0.00	NA	0
	Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0
Total		4	\$365,463.16	100%	0	\$0.00		0
31413KW80	Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0
Total		6	\$679,034.19	100%	0	\$0.00		0
31413KW98	Unavailable	3	\$325,032.12	100%	0	\$0.00	NA	0
Total		3	\$325,032.12	100%	0	\$0.00		0
31413KWZ0	COUNTRYWIDE HOME LOANS, INC.	6	\$698,881.78	17%	1	\$111,977.46	NA	0
	Unavailable	30	\$3,413,303.06	83%	0	\$0.00	NA	0
Total		36	\$4,112,184.84	100%	1	\$111,977.46		0
31413KXA4		1	\$109,890.28	41.57%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0
Total			2	\$264,362.51	100%	0	\$0.00		0
31413KXB2		Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0
Total			4	\$347,024.88	100%	0	\$0.00		0
31413KXC0		Unavailable	1	\$84,381.20	100%	0	\$0.00	NA	0
Total			1	\$84,381.20	100%	0	\$0.00		0
31413KXD8		Unavailable	5	\$570,097.36	100%	1	\$142,040.36	NA	0
Total			5	\$570,097.36	100%	1	\$142,040.36		0
31413KXE6		Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0
Total			1	\$108,749.41	100%	0	\$0.00		0
31413KY62		Unavailable	2	\$193,679.29	100%	0	\$0.00	NA	0
Total			2	\$193,679.29	100%	0	\$0.00		0
31413L5W5		GUILD MORTGAGE COMPANY	3	\$900,910.29	69.79%	0	\$0.00	NA	0
		Unavailable	1	\$390,000.00	30.21%	0	\$0.00	NA	0
Total			4	\$1,290,910.29	100%	0	\$0.00		0
31413L5X3		GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0
		Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0
Total			26	\$5,573,993.00	100%	0	\$0.00		0
31413L5Y1		GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0
Total			14	\$2,500,517.88	100%	0	\$0.00		0
31413L5Z8		GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0
Total			7	\$1,950,890.00	100%	0	\$0.00		0
31413LH28		SUNTRUST MORTGAGE INC.	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0
		Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0
Total			62	\$17,161,106.63	100%	0	\$0.00		0
31413LHR3		SUNTRUST MORTGAGE INC.	10	\$2,640,952.00	36.29%	0	\$0.00	NA	0

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		Unavailable	14	\$4,635,950.00	63.71%	1	\$306,642.00	NA	0
Total			24	\$7,276,902.00	100%	1	\$306,642.00		0
31413LHS1		SUNTRUST MORTGAGE INC.	91	\$21,404,879.86	32.9%	1	\$119,758.13	NA	0
		Unavailable	148	\$43,662,450.00	67.1%	7	\$1,602,571.93	NA	3
Total			239	\$65,067,329.86	100%	8	\$1,722,330.06		3
31413LHT9		SUNTRUST MORTGAGE INC.	47	\$8,542,521.04	16.81%	3	\$415,195.53	NA	2
		Unavailable	159	\$42,270,744.00	83.19%	11	\$3,051,276.15	NA	3
Total			206	\$50,813,265.04	100%	14	\$3,466,471.68		5
31413LHU6		SUNTRUST MORTGAGE INC.	58	\$14,639,837.33	41.82%	1	\$211,100.00	NA	0
		Unavailable	75	\$20,368,261.89	58.18%	2	\$703,568.07	NA	0
Total			133	\$35,008,099.22	100%	3	\$914,668.07		0
31413LHV4		SUNTRUST MORTGAGE INC.	25	\$7,403,787.00	51.9%	0	\$0.00	NA	0
		Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0
Total			49	\$14,264,258.00	100%	0	\$0.00		0
31413LHW2		SUNTRUST MORTGAGE INC.	39	\$9,611,650.00	21.33%	1	\$212,000.00	NA	1
		Unavailable	118	\$35,450,059.06	78.67%	3	\$930,122.98	NA	0
Total			157	\$45,061,709.06	100%	4	\$1,142,122.98		1
31413LHX0		SUNTRUST MORTGAGE INC.	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0
		Unavailable	157	\$43,264,525.46	84.82%	3	\$1,075,267.33	NA	0
Total			188	\$51,007,369.46	100%	3	\$1,075,267.33		0
31413LHY8		SUNTRUST MORTGAGE INC.	2	\$573,600.00	14.14%	0	\$0.00	NA	0
		Unavailable	16	\$3,482,996.78	85.86%	1	\$502,311.88	NA	0
Total			18	\$4,056,596.78	100%	1	\$502,311.88		0
31413LHZ5		SUNTRUST MORTGAGE INC.	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0
		Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0
Total			73	\$20,206,258.20	100%	0	\$0.00		0
31413LVA4		WASHINGTON MUTUAL BANK	7	\$1,577,776.53	51.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,470,086.57	48.23%	0	\$0.00	NA	0

Total			13	\$3,047,863.10	100%	0	\$0.00		0
31413LVB2		WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0
		Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0
Total			9	\$2,047,609.91	100%	0	\$0.00		0
31413LVC0		WASHINGTON MUTUAL BANK	5	\$1,183,877.70	50.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,159,227.24	49.47%	0	\$0.00	NA	0
Total			9	\$2,343,104.94	100%	0	\$0.00		0
31413LVE6		WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0
		Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0
Total			17	\$2,021,077.93	100%	0	\$0.00		0
31413LVF3		WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0
		Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0
Total			18	\$2,306,907.11	100%	0	\$0.00		0
31413LVG1		WASHINGTON MUTUAL BANK	7	\$1,047,147.36	80.42%	0	\$0.00	NA	0
		Unavailable	2	\$254,931.12	19.58%	0	\$0.00	NA	0
Total			9	\$1,302,078.48	100%	0	\$0.00		0
31413LVK2		WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0
		Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0
Total			33	\$9,839,320.79	100%	0	\$0.00		0
31413LVL0		WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0
		Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0
Total			19	\$6,451,312.00	100%	0	\$0.00		0
31413MEJ2		Unavailable	5	\$1,024,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,024,000.00	100%	0	\$0.00		0
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0
Total			11	\$1,068,177.57	100%	0	\$0.00		0

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31413N4A0		WACHOVIA MORTGAGE CORPORATION	8	\$1,173,754.40	100%	0	\$0.00	NA	0
Total			8	\$1,173,754.40	100%	0	\$0.00		0
31413N4B8		WACHOVIA MORTGAGE CORPORATION	6	\$1,582,121.85	100%	0	\$0.00	NA	0
Total			6	\$1,582,121.85	100%	0	\$0.00		0
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0
Total			17	\$3,642,344.73	100%	0	\$0.00		0
31413N4D4		WACHOVIA MORTGAGE CORPORATION	16	\$1,887,212.84	82.62%	0	\$0.00	NA	0
		Unavailable	3	\$396,882.25	17.38%	0	\$0.00	NA	0
Total			19	\$2,284,095.09	100%	0	\$0.00		0
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0
Total			108	\$29,115,356.83	100%	0	\$0.00		0
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0
Total			61	\$4,060,721.62	100%	0	\$0.00		0
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0
Total			129	\$12,918,959.95	100%	0	\$0.00		0
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0
Total			231	\$30,111,562.34	100%	0	\$0.00		0
31413N4J1			30	\$6,999,257.15	83.65%	2	\$530,014.35	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0
Total			36	\$8,366,957.70	100%	2	\$530,014.35		0
31413N4K8		WACHOVIA MORTGAGE CORPORATION	22	\$7,219,677.60	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$281,200.00	3.75%	0	\$0.00	NA	0
Total			23	\$7,500,877.60	100%	0	\$0.00		0
31413N4L6		WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA	0
Total			26	\$6,751,076.43	100%	0	\$0.00		0
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	7	\$1,653,951.40	NA	2
		Unavailable	71	\$18,436,740.95	36.34%	2	\$692,163.40	NA	0
Total			200	\$50,732,164.89	100%	9	\$2,346,114.80		2
31413N4N2		WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	2	\$428,005.30	NA	0
		Unavailable	34	\$8,940,415.39	7.07%	1	\$355,860.33	NA	0
Total			494	\$126,406,586.17	100%	3	\$783,865.63		0
31413N4P7		WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0
		Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0
Total			61	\$4,008,106.98	100%	0	\$0.00		0
31413N4Q5		WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0
Total			65	\$6,345,403.92	100%	0	\$0.00		0
31413N4R3		WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	1	\$139,565.68	NA	0
		Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0
Total			102	\$13,335,947.15	100%	1	\$139,565.68		0

31413N4S1	WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8%	1	\$153,375.60	NA	0
	Unavailable	3	\$774,832.57	23.2%	0	\$0.00	NA	0
Total		16	\$3,340,360.01	100%	1	\$153,375.60		0
31413N4T9	WACHOVIA MORTGAGE CORPORATION	4	\$883,568.36	44.29%	0	\$0.00	NA	0
	Unavailable	3	\$1,111,334.99	55.71%	0	\$0.00	NA	0
Total		7	\$1,994,903.35	100%	0	\$0.00		0
31413N4U6	WACHOVIA MORTGAGE CORPORATION	4	\$930,717.55	69.13%	0	\$0.00	NA	0
	Unavailable	2	\$415,701.18	30.87%	0	\$0.00	NA	0
Total		6	\$1,346,418.73	100%	0	\$0.00		0
31413N4V4	WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	2	\$533,319.21	NA	2
	Unavailable	39	\$8,735,288.51	58.19%	1	\$286,389.47	NA	0
Total		63	\$15,011,719.77	100%	3	\$819,708.68		2
31413N4W2	WACHOVIA MORTGAGE CORPORATION	57	\$13,844,413.20	68.59%	3	\$626,041.65	NA	0
	Unavailable	29	\$6,339,780.01	31.41%	0	\$0.00	NA	0
Total		86	\$20,184,193.21	100%	3	\$626,041.65		0
31413N4X0	WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0
	Unavailable	47	\$2,930,933.17	63.75%	0	\$0.00	NA	0
Total		73	\$4,597,686.74	100%	0	\$0.00		0
31413N4Y8	WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	0	\$0.00	NA	0
	Unavailable	17	\$1,627,251.66	65.54%	1	\$103,005.72	NA	0
Total		26	\$2,482,787.62	100%	1	\$103,005.72		0
31413N4Z5	WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	0	\$0.00	NA	0
	Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0

Total			42	\$5,519,800.31	100%	0	\$0.00		0
31413N5A9		WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	0	\$0.00	NA	0
		Unavailable	52	\$12,532,132.32	74.92%	1	\$304,936.16	NA	0
Total			71	\$16,728,027.08	100%	1	\$304,936.16		0
31413N5C5		WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0
Total			57	\$13,099,746.87	100%	0	\$0.00		0
31413N5D3		WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0
		Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0
Total			25	\$1,555,577.01	100%	0	\$0.00		0
31413N5E1		WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0
		Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0
Total			121	\$27,348,494.21	100%	0	\$0.00		0
31413N5F8		WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0
		Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0
Total			21	\$1,255,796.25	100%	0	\$0.00		0
31413N5G6		WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0
Total			45	\$8,807,012.17	100%	0	\$0.00		0
31413N5H4		WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0
Total			22	\$4,074,684.61	100%	0	\$0.00		0
31413N5L5		WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0
Total			6	\$1,269,457.89	100%	0	\$0.00		0

31413N5M3	WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	1	\$278,593.88	NA	0
	Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0
Total		13	\$3,756,130.00	100%	1	\$278,593.88		0
31413N6K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0
Total		56	\$9,489,488.89	100%	0	\$0.00		0
31413N7F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	0	\$0.00	NA	0
Total		66	\$9,488,266.65	100%	0	\$0.00		0
31413N7G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0
Total		41	\$4,662,202.73	100%	0	\$0.00		0
31413N7H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	1	\$346,629.25	NA	0
Total		152	\$30,476,198.30	100%	1	\$346,629.25		0
31413N7J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	1	\$79,318.52	NA	0
Total		253	\$49,248,881.92	100%	1	\$79,318.52		0
31413N7K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	2	\$483,811.78	NA	1
	USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0

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Total			298	\$49,956,569.35	100%	2	\$483,811.78		1
31413N7L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	1	\$67,542.73	NA	0
		USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0
Total			11	\$1,496,472.05	100%	1	\$67,542.73		0
31413NHP3		RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	0
Total			20	\$3,334,589.78	100%	0	\$0.00		0
31413NHQ1		RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	0
Total			31	\$1,779,068.32	100%	0	\$0.00		0
31413NHR9		RBS CITIZENS, NA	22	\$2,659,020.14	100%	0	\$0.00	NA	0
Total			22	\$2,659,020.14	100%	0	\$0.00		0
31413NHS7		RBS CITIZENS, NA	31	\$7,096,152.93	100%	1	\$204,100.12	NA	0
Total			31	\$7,096,152.93	100%	1	\$204,100.12		0
31413NHT5		RBS CITIZENS, NA	40	\$2,437,586.79	100%	1	\$39,573.70	NA	0
Total			40	\$2,437,586.79	100%	1	\$39,573.70		0
31413NHU2		RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0
Total			36	\$3,558,321.41	100%	0	\$0.00		0
31413NHV0		RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0
Total			54	\$7,067,498.87	100%	0	\$0.00		0
31413NHW8		RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA	0
Total			150	\$34,463,844.03	100%	0	\$0.00		0
31413NLC7		Unavailable	10	\$2,276,367.83	100%	0	\$0.00	NA	0
Total			10	\$2,276,367.83	100%	0	\$0.00		0
31413NY25		SUNTRUST MORTGAGE INC.	192	\$19,035,082.29	54.23%	1	\$107,002.29	NA	1
		Unavailable	162	\$16,067,414.61	45.77%	1	\$110,077.43	NA	0
Total			354	\$35,102,496.90	100%	2	\$217,079.72		1
31413NY33		SUNTRUST MORTGAGE INC.	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0
		Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0
Total			219	\$25,834,790.07	100%	0	\$0.00		0

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31413NY41	SUNTRUST MORTGAGE INC.	124	\$17,014,240.60	58.06%	1	\$133,297.46	NA	0
	Unavailable	90	\$12,290,821.20	41.94%	1	\$143,436.99	NA	0
Total		214	\$29,305,061.80	100%	2	\$276,734.45		0
31413NY58	SUNTRUST MORTGAGE INC.	106	\$15,034,865.83	41.98%	3	\$424,988.63	NA	1
	Unavailable	149	\$20,779,380.73	58.02%	1	\$131,707.93	NA	0
Total		255	\$35,814,246.56	100%	4	\$556,696.56		1
31413NY66	SUNTRUST MORTGAGE INC.	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0
	Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0
Total		199	\$32,015,628.27	100%	0	\$0.00		0
31413NYQ2	SUNTRUST MORTGAGE INC.	8	\$1,847,518.14	23%	1	\$162,778.63	NA	0
	Unavailable	24	\$6,184,666.44	77%	2	\$639,951.13	NA	1
Total		32	\$8,032,184.58	100%	3	\$802,729.76		1
31413NYR0	SUNTRUST MORTGAGE INC.	56	\$7,918,246.53	100%	0	\$0.00	NA	0
Total		56	\$7,918,246.53	100%	0	\$0.00		0
31413NYS8	SUNTRUST MORTGAGE INC.	57	\$7,712,983.51	100%	0	\$0.00	NA	0
Total		57	\$7,712,983.51	100%	0	\$0.00		0
31413NYT6	SUNTRUST MORTGAGE INC.	17	\$1,994,685.05	100%	0	\$0.00	NA	0
Total		17	\$1,994,685.05	100%	0	\$0.00		0
31413NYU3	Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0
Total		17	\$2,005,736.37	100%	0	\$0.00		0
31413NYV1	Unavailable	14	\$2,052,865.23	100%	0	\$0.00	NA	0
Total		14	\$2,052,865.23	100%	0	\$0.00		0
31413NYW9	SUNTRUST MORTGAGE INC.	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0
Total		18	\$2,969,655.29	100%	0	\$0.00		0
31413NYX7	SUNTRUST MORTGAGE INC.	24	\$3,338,594.16	41.18%	0	\$0.00	NA	0
	Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0

Total			49	\$8,107,308.02	100%	0	\$0.00		0
31413NYY5		SUNTRUST MORTGAGE INC.	7	\$890,890.08	18.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0
Total			33	\$4,761,835.12	100%	0	\$0.00		0
31413NYZ2		SUNTRUST MORTGAGE INC.	202	\$13,198,654.54	58.79%	0	\$0.00	NA	0
		Unavailable	141	\$9,251,482.84	41.21%	1	\$82,701.69	NA	0
Total			343	\$22,450,137.38	100%	1	\$82,701.69		0
31413QDE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0
Total			58	\$13,007,959.01	100%	0	\$0.00		0
31413QDF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	1	\$399,941.46	NA	0
		USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	2	\$340,372.05	NA	0
Total			270	\$49,094,912.31	100%	3	\$740,313.51		0
31413QDG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	1	\$354,609.50	NA	0
Total			259	\$49,723,804.58	100%	1	\$354,609.50		0
31413QDH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0
Total			168	\$33,635,373.38	100%	0	\$0.00		0
31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0
Total			229	\$43,472,356.26	100%	0	\$0.00		0

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31413QDL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	1	\$377,675.50	NA	0
	USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0
Total		136	\$26,606,610.39	100%	1	\$377,675.50		0
31413QDM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0
Total		68	\$9,640,444.50	100%	0	\$0.00		0
31413QDN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0
Total		192	\$40,156,947.15	100%	0	\$0.00		0
31413QDP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	1	\$238,301.38	NA	0
	USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	2	\$387,440.74	NA	0
Total		285	\$48,425,051.82	100%	3	\$625,742.12		0
31413QDQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0
Total		48	\$8,425,659.02	100%	0	\$0.00		0
31413QL22	INDYMAC BANK, FSB	2	\$407,733.96	23.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,309,058.14	76.25%	0	\$0.00	NA	0
Total		9	\$1,716,792.10	100%	0	\$0.00		0
31413QL48	INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0
	Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0
Total		28	\$4,800,370.93	100%	0	\$0.00		0
31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0
	Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0
Total		42	\$9,515,562.50	100%	0	\$0.00		0

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31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0
	Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0
Total		41	\$6,250,980.51	100%	0	\$0.00		0
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0
Total		27	\$2,965,825.40	100%	0	\$0.00		0
31413QL89	INDYMAC BANK, FSB	3	\$878,592.29	53.69%	0	\$0.00	NA	0
	Unavailable	3	\$757,757.19	46.31%	0	\$0.00	NA	0
Total		6	\$1,636,349.48	100%	0	\$0.00		0
31413QL97	INDYMAC BANK, FSB	1	\$247,004.36	13.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,620,715.18	86.78%	0	\$0.00	NA	0
Total		7	\$1,867,719.54	100%	0	\$0.00		0
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0
Total		20	\$6,246,110.55	100%	0	\$0.00		0
31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0
Total		275	\$76,675,643.77	100%	0	\$0.00		0
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0
Total		748	\$200,021,267.95	100%	0	\$0.00		0
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0
Total		326	\$80,480,430.53	100%	0	\$0.00		0
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0
	Unavailable	331	\$82,110,808.14	94.23%	0	\$0.00	NA	0
Total		354	\$87,135,724.05	100%	0	\$0.00		0
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0
Total		108	\$24,247,146.34	100%	0	\$0.00		0
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0
Total		71	\$12,047,470.96	100%	0	\$0.00		0
31413QLT3	INDYMAC BANK, FSB	2	\$139,963.71	4.38%	0	\$0.00	NA	0

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		Unavailable	17	\$3,054,059.74	95.62%	0	\$0.00	NA	0
Total			19	\$3,194,023.45	100%	0	\$0.00		0
31413QLU0		Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0
Total			10	\$1,477,158.31	100%	0	\$0.00		0
31413QLV8		INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0
Total			15	\$1,197,875.11	100%	0	\$0.00		0
31413QLW6		INDYMAC BANK, FSB	1	\$195,527.34	13.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,214,381.52	86.13%	0	\$0.00	NA	0
Total			8	\$1,409,908.86	100%	0	\$0.00		0
31413QLX4		INDYMAC BANK, FSB	1	\$228,000.00	19.23%	0	\$0.00	NA	0
		Unavailable	4	\$957,447.61	80.77%	0	\$0.00	NA	0
Total			5	\$1,185,447.61	100%	0	\$0.00		0
31413QLY2		INDYMAC BANK, FSB	1	\$124,897.54	7.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,549.33	92.46%	0	\$0.00	NA	0
Total			10	\$1,657,446.87	100%	0	\$0.00		0
31413QLZ9		INDYMAC BANK, FSB	4	\$647,688.51	56.58%	0	\$0.00	NA	0
		Unavailable	3	\$497,000.00	43.42%	0	\$0.00	NA	0
Total			7	\$1,144,688.51	100%	0	\$0.00		0
31413QMA3		INDYMAC BANK, FSB	1	\$417,000.00	8.22%	0	\$0.00	NA	0
		Unavailable	16	\$4,653,495.00	91.78%	0	\$0.00	NA	0
Total			17	\$5,070,495.00	100%	0	\$0.00		0
31413QMB1		INDYMAC BANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA	0
		Unavailable	70	\$20,063,023.81	79.86%	0	\$0.00	NA	0
Total			88	\$25,121,954.93	100%	0	\$0.00		0
31413QMC9		INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA	0
		Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA	0
Total			46	\$13,588,827.20	100%	0	\$0.00		0
31413QMD7		Unavailable	30	\$8,359,350.00	100%	0	\$0.00	NA	0
Total			30	\$8,359,350.00	100%	0	\$0.00		0
31413QME5		INDYMAC BANK, FSB	2	\$784,200.00	9.83%	0	\$0.00	NA	0
		Unavailable	23	\$7,194,230.00	90.17%	0	\$0.00	NA	0
Total			25	\$7,978,430.00	100%	0	\$0.00		0

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31413QMF2		Unavailable	18	\$4,148,975.75	100%	0	\$0.00	NA	0
Total			18	\$4,148,975.75	100%	0	\$0.00		0
31413QMG0		INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA	0
		Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0
Total			51	\$3,482,635.55	100%	0	\$0.00		0
31413QMH8		INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0
		Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0
Total			39	\$2,556,495.01	100%	0	\$0.00		0
31413QMJ4		INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0
		Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0
Total			96	\$6,369,498.91	100%	0	\$0.00		0
31413QQ27		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0
		Unavailable	164	\$33,931,017.29	91.12%	2	\$308,690.30	NA	0
Total			177	\$37,237,983.68	100%	2	\$308,690.30		0
31413QQ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA	0
		Unavailable	92	\$19,234,354.22	97.4%	0	\$0.00	NA	0
Total			95	\$19,748,644.20	100%	0	\$0.00		0
31413QQ50		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0
		Unavailable	51	\$8,046,480.34	93.4%	1	\$151,416.79	NA	1
Total			54	\$8,615,531.91	100%	1	\$151,416.79		1
31413QQ68		Unavailable	25	\$5,853,494.83	100%	3	\$1,185,267.74	NA	0
Total			25	\$5,853,494.83	100%	3	\$1,185,267.74		0
31413QQ76		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA	0
		Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0
Total			50	\$3,402,104.38	100%	0	\$0.00		0
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0
		Unavailable	33	\$2,283,961.04	96.62%	1	\$62,082.30	NA	0

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Total			34	\$2,363,961.04	100%	1	\$62,082.30		0
31413QQ92		Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0
Total			42	\$4,128,802.43	100%	0	\$0.00		0
31413QQY7		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0
		Unavailable	731	\$179,672,742.81	94.4%	3	\$747,001.58	NA	1
Total			775	\$190,322,821.13	100%	3	\$747,001.58		1
31413QQZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0
		Unavailable	199	\$52,548,730.52	96.16%	1	\$249,912.30	NA	0
Total			206	\$54,645,080.27	100%	1	\$249,912.30		0
31413QRA8		Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0
Total			41	\$4,039,286.78	100%	0	\$0.00		0
31413QRB6		Unavailable	55	\$12,806,235.39	100%	4	\$1,013,051.55	NA	0
Total			55	\$12,806,235.39	100%	4	\$1,013,051.55		0
31413QRC4		Unavailable	41	\$9,111,271.42	100%	1	\$214,529.64	NA	0
Total			41	\$9,111,271.42	100%	1	\$214,529.64		0
31413QRD2		Unavailable	170	\$33,901,957.82	100%	4	\$727,078.98	NA	1
Total			170	\$33,901,957.82	100%	4	\$727,078.98		1
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0
		Unavailable	158	\$32,677,576.02	93.39%	3	\$618,169.46	NA	1
Total			170	\$34,988,676.02	100%	3	\$618,169.46		1
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0
		Unavailable	263	\$55,928,891.95	98.01%	5	\$1,436,002.64	NA	0
Total			268	\$57,063,529.95	100%	5	\$1,436,002.64		0
31413QRG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0
		Unavailable	85	\$18,817,656.75	97.39%	2	\$464,071.43	NA	0
Total			87	\$19,321,656.75	100%	2	\$464,071.43		0

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31413QRH3	Unavailable	55	\$11,548,039.41	100%	2	\$484,741.58	NA	0
Total		55	\$11,548,039.41	100%	2	\$484,741.58		0
31413QRJ9	Unavailable	117	\$23,543,931.64	100%	3	\$687,761.49	NA	0
Total		117	\$23,543,931.64	100%	3	\$687,761.49		0
31413QRK6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0
	Unavailable	109	\$7,151,017.54	86.63%	3	\$184,420.35	NA	1
Total		126	\$8,254,572.54	100%	3	\$184,420.35		1
31413QRL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0
	Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0
Total		85	\$8,386,818.21	100%	0	\$0.00		0
31413QRM2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0
	Unavailable	124	\$8,515,397.73	93.15%	2	\$115,794.29	NA	0
Total		133	\$9,141,397.73	100%	2	\$115,794.29		0
31413QRN0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0
	Unavailable	186	\$18,434,897.08	90.92%	1	\$101,842.04	NA	1
Total		205	\$20,276,061.35	100%	1	\$101,842.04		1
31413QRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0
	Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA	0
Total		60	\$11,668,710.00	100%	0	\$0.00		0
31413QRQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA	0
	Unavailable	212	\$12,971,511.69	96.05%	7	\$490,907.89	NA	1
Total		222	\$13,505,604.67	100%	7	\$490,907.89		1
31413QRR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0
	Unavailable	90	\$8,806,440.35	96.96%	6	\$581,590.20	NA	1

Total			93	\$9,082,773.56	100%	6	\$581,590.20		1
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0
		Unavailable	121	\$15,625,275.18	97.48%	2	\$249,131.31	NA	0
Total			124	\$16,028,495.18	100%	2	\$249,131.31		0
31413QRT7		Unavailable	39	\$2,340,526.48	100%	3	\$181,481.60	NA	1
Total			39	\$2,340,526.48	100%	3	\$181,481.60		1
31413QRU4		Unavailable	13	\$1,233,293.85	100%	0	\$0.00	NA	0
Total			13	\$1,233,293.85	100%	0	\$0.00		0
31413QRV2		Unavailable	19	\$2,409,329.84	100%	0	\$0.00	NA	0
Total			19	\$2,409,329.84	100%	0	\$0.00		0
31413R2A3		Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA	0
Total			189	\$49,497,850.27	100%	0	\$0.00		0
31413R2B1		Unavailable	269	\$72,299,758.57	100%	1	\$423,195.71	NA	1
Total			269	\$72,299,758.57	100%	1	\$423,195.71		1
31413R2C9		ABN AMRO MORTGAGE GROUP, INC.	4	\$580,262.40	0.67%	0	\$0.00	NA	0
		Unavailable	351	\$85,663,701.45	99.33%	2	\$440,850.63	NA	0
Total			355	\$86,243,963.85	100%	2	\$440,850.63		0
31413R2D7		Unavailable	262	\$70,824,184.01	100%	4	\$1,013,715.64	NA	1
Total			262	\$70,824,184.01	100%	4	\$1,013,715.64		1
31413R2E5		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0
		Unavailable	231	\$30,511,539.18	96.72%	2	\$262,866.34	NA	2
Total			239	\$31,546,583.40	100%	2	\$262,866.34		2
31413R2F2		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0
		Unavailable	291	\$37,687,904.84	97.01%	4	\$504,110.31	NA	0
Total			300	\$38,849,546.69	100%	4	\$504,110.31		0
31413R2G0		ABN AMRO MORTGAGE GROUP,	3	\$236,308.48	1.82%	0	\$0.00	NA	0

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	INC.								
	Unavailable	205	\$12,731,002.81	98.18%	6	\$421,645.46	NA	1	
Total		208	\$12,967,311.29	100%	6	\$421,645.46		1	
31413R2H8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,859.87	0.56%	0	\$0.00	NA	0	
	Unavailable	95	\$27,699,106.84	99.44%	2	\$579,166.62	NA	1	
Total		96	\$27,853,966.71	100%	2	\$579,166.62		1	
31413R2J4	ABN AMRO MORTGAGE GROUP, INC.	3	\$721,910.78	5.98%	0	\$0.00	NA	0	
	Unavailable	39	\$11,348,313.72	94.02%	2	\$764,449.04	NA	1	
Total		42	\$12,070,224.50	100%	2	\$764,449.04		1	
31413R2K1	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,689.26	0.89%	0	\$0.00	NA	0	
	Unavailable	109	\$14,270,155.26	99.11%	3	\$369,334.97	NA	2	
Total		110	\$14,397,844.52	100%	3	\$369,334.97		2	
31413R2L9	ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	2.55%	0	\$0.00	NA	0	
	Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA	0	
Total		77	\$16,412,507.69	100%	0	\$0.00		0	
31413R2M7	ABN AMRO MORTGAGE GROUP, INC.	1	\$379,688.52	9.1%	0	\$0.00	NA	0	
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0	
Total		13	\$4,171,694.48	100%	0	\$0.00		0	
31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0	
Total		2	\$402,812.21	100%	0	\$0.00		0	
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0	
Total		18	\$1,982,121.95	100%	0	\$0.00		0	
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0	
Total		12	\$1,197,144.92	100%	0	\$0.00		0	
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA	0	
	Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	0	
Total		14	\$1,731,302.50	100%	0	\$0.00		0	

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31413RN44	Unavailable	22	\$4,818,078.15	100%	2	\$533,657.69	NA	0
Total		22	\$4,818,078.15	100%	2	\$533,657.69		0
31413RN85	Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0
Total		13	\$1,278,477.53	100%	0	\$0.00		0
31413RN93	Unavailable	4	\$1,184,486.39	100%	0	\$0.00	NA	0
Total		4	\$1,184,486.39	100%	0	\$0.00		0
31413RP26	Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	0
Total		16	\$3,359,828.04	100%	0	\$0.00		0
31413RP34	Unavailable	6	\$1,214,195.00	100%	1	\$317,656.25	NA	0
Total		6	\$1,214,195.00	100%	1	\$317,656.25		0
31413RP42	Unavailable	6	\$1,881,040.00	100%	0	\$0.00	NA	0
Total		6	\$1,881,040.00	100%	0	\$0.00		0
31413RP67	Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	0
Total		16	\$3,680,193.15	100%	0	\$0.00		0
31413RP75	Unavailable	7	\$1,811,860.24	100%	0	\$0.00	NA	0
Total		7	\$1,811,860.24	100%	0	\$0.00		0
31413RPA8	Unavailable	11	\$2,899,324.02	100%	0	\$0.00	NA	0
Total		11	\$2,899,324.02	100%	0	\$0.00		0
31413RPB6	Unavailable	11	\$1,043,053.45	100%	0	\$0.00	NA	0
Total		11	\$1,043,053.45	100%	0	\$0.00		0
31413RPC4	Unavailable	10	\$1,271,056.25	100%	0	\$0.00	NA	0
Total		10	\$1,271,056.25	100%	0	\$0.00		0
31413RPE0	Unavailable	15	\$3,509,589.46	100%	0	\$0.00	NA	0
Total		15	\$3,509,589.46	100%	0	\$0.00		0
31413RPF7	FREEDOM MORTGAGE CORP.	1	\$241,796.69	5.22%	0	\$0.00	NA	0
	Unavailable	18	\$4,389,786.72	94.78%	0	\$0.00	NA	0
Total		19	\$4,631,583.41	100%	0	\$0.00		0
31413RPG5	Unavailable	14	\$4,801,296.51	100%	0	\$0.00	NA	0
Total		14	\$4,801,296.51	100%	0	\$0.00		0

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31413RPJ9	Unavailable	18	\$2,360,960.17	100%	1	\$128,175.84	NA	1
Total		18	\$2,360,960.17	100%	1	\$128,175.84		1
31413RPK6	Unavailable	40	\$9,267,496.91	100%	1	\$146,672.16	NA	0
Total		40	\$9,267,496.91	100%	1	\$146,672.16		0
31413RPL4	Unavailable	15	\$2,626,299.31	100%	0	\$0.00	NA	0
Total		15	\$2,626,299.31	100%	0	\$0.00		0
31413RPM2	FREEDOM MORTGAGE CORP.	1	\$150,382.59	3.28%	0	\$0.00	NA	0
	Unavailable	17	\$4,432,141.52	96.72%	0	\$0.00	NA	0
Total		18	\$4,582,524.11	100%	0	\$0.00		0
31413RPN0	Unavailable	8	\$1,580,939.94	100%	0	\$0.00	NA	0
Total		8	\$1,580,939.94	100%	0	\$0.00		0
31413RPP5	Unavailable	20	\$3,977,427.13	100%	0	\$0.00	NA	0
Total		20	\$3,977,427.13	100%	0	\$0.00		0
31413RPQ3	Unavailable	5	\$1,056,952.13	100%	0	\$0.00	NA	0
Total		5	\$1,056,952.13	100%	0	\$0.00		0
31413RPR1	FREEDOM MORTGAGE CORP.	1	\$224,837.15	10.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,933,768.79	89.58%	1	\$134,569.67	NA	0
Total		9	\$2,158,605.94	100%	1	\$134,569.67		0
31413RPS9	Unavailable	10	\$1,349,068.12	100%	0	\$0.00	NA	0
Total		10	\$1,349,068.12	100%	0	\$0.00		0
31413RPT7	Unavailable	8	\$1,065,169.27	100%	0	\$0.00	NA	0
Total		8	\$1,065,169.27	100%	0	\$0.00		0
31413RPU4	Unavailable	5	\$1,131,498.47	100%	0	\$0.00	NA	0
Total		5	\$1,131,498.47	100%	0	\$0.00		0
31413RPV2	Unavailable	13	\$3,310,265.23	100%	0	\$0.00	NA	0
Total		13	\$3,310,265.23	100%	0	\$0.00		0
31413RPW0	Unavailable	6	\$1,743,623.24	100%	0	\$0.00	NA	0
Total		6	\$1,743,623.24	100%	0	\$0.00		0
31413RPY6	Unavailable	5	\$1,236,785.57	100%	0	\$0.00	NA	0
Total		5	\$1,236,785.57	100%	0	\$0.00		0

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31413RPZ3		Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0
Total			12	\$1,139,975.36	100%	0	\$0.00		0
31413RQU3		GMAC MORTGAGE, LLC	1	\$171,625.00	3.75%	0	\$0.00	NA	0
		Unavailable	15	\$4,399,286.00	96.25%	0	\$0.00	NA	0
Total			16	\$4,570,911.00	100%	0	\$0.00		0
31413RRL2		GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0
		Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0
Total			23	\$6,455,243.94	100%	0	\$0.00		0
31413RRP3		GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0
		Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0
Total			217	\$14,816,432.39	100%	0	\$0.00		0
31413RRT5		GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0
		Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0
Total			13	\$1,118,185.64	100%	0	\$0.00		0
31413RRW8		GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0
		Unavailable	1	\$49,355.36	4.86%	1	\$41,956.86	NA	0
Total			22	\$1,015,979.04	100%	1	\$41,956.86		0
31413RT97		GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0
		Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0
Total			262	\$25,952,592.73	100%	0	\$0.00		0
31413RU20		GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0
		Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0
Total			198	\$49,230,083.64	100%	0	\$0.00		0
31413RU38		GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0
		Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0
Total			195	\$48,966,664.64	100%	0	\$0.00		0
31413RU46		GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0
		Unavailable	127	\$34,995,385.20	70.83%	0	\$0.00	NA	0

Total			181	\$49,409,279.02	100%	0	\$0.00		0
31413RU53		GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0
		Unavailable	139	\$35,989,329.71	72.96%	2	\$541,205.19	NA	2
Total			193	\$49,326,375.86	100%	2	\$541,205.19		2
31413RU61		GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0
		Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0
Total			186	\$47,814,340.40	100%	0	\$0.00		0
31413RU79		GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0
		Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0
Total			257	\$30,046,874.35	100%	0	\$0.00		0
31413RU87		GMAC MORTGAGE, LLC	2	\$586,842.54	31.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,280,812.79	68.58%	1	\$181,668.74	NA	1
Total			8	\$1,867,655.33	100%	1	\$181,668.74		1
31413RU95		GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0
		Unavailable	66	\$10,182,749.92	91.91%	2	\$314,112.92	NA	0
Total			70	\$11,079,572.45	100%	2	\$314,112.92		0
31413RUA2		GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0
		Unavailable	208	\$27,191,626.05	61.8%	2	\$289,315.82	NA	0
Total			337	\$44,002,785.32	100%	2	\$289,315.82		0
31413RUB0		GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0
Total			49	\$13,696,003.87	100%	0	\$0.00		0
31413RUC8		GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0
		Unavailable	54	\$7,016,920.58	59.5%	3	\$369,812.31	NA	2
Total			91	\$11,792,695.51	100%	3	\$369,812.31		2
31413RUD6		GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0
		Unavailable	142	\$37,357,486.53	75.35%	1	\$223,576.70	NA	0
Total			184	\$49,580,219.53	100%	1	\$223,576.70		0

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31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0
	Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0
Total		37	\$3,707,679.93	100%	0	\$0.00		0
31413RUF1	GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0
	Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0
Total		38	\$5,065,254.49	100%	0	\$0.00		0
31413RUG9	GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0
Total		69	\$18,446,820.30	100%	0	\$0.00		0
31413RUH7	GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0
	Unavailable	138	\$36,147,917.15	72.41%	1	\$170,113.35	NA	0
Total		192	\$49,922,203.43	100%	1	\$170,113.35		0
31413RUJ3	GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0
	Unavailable	124	\$31,838,588.05	63.82%	2	\$449,405.55	NA	1
Total		195	\$49,889,861.60	100%	2	\$449,405.55		1
31413RUK0	GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0
	Unavailable	47	\$2,848,499.63	48.93%	1	\$51,473.70	NA	0
Total		94	\$5,821,990.60	100%	1	\$51,473.70		0
31413RUL8	GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0
	Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0
Total		74	\$7,210,548.50	100%	0	\$0.00		0
31413RUM6	GMAC MORTGAGE, LLC	3	\$740,147.66	33.57%	0	\$0.00	NA	0
	Unavailable	4	\$1,464,598.78	66.43%	0	\$0.00	NA	0
Total		7	\$2,204,746.44	100%	0	\$0.00		0
31413RUN4	GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0
	Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0
Total		91	\$22,047,854.07	100%	0	\$0.00		0
31413RUP9	GMAC MORTGAGE,	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0

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	LLC								
	Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0	
Total		77	\$10,261,273.65	100%	0	\$0.00		0	
31413RUQ7	GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0	
	Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0	
Total		42	\$2,274,979.33	100%	0	\$0.00		0	
31413RUR5	GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0	
	Unavailable	8	\$755,293.73	36.3%	1	\$86,749.11	NA	0	
Total		22	\$2,080,727.35	100%	1	\$86,749.11		0	
31413RUS3	GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0	
	Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0	
Total		21	\$2,728,276.84	100%	0	\$0.00		0	
31413RUT1	GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0	
	Unavailable	49	\$11,489,248.01	79.51%	3	\$699,561.95	NA	0	
Total		63	\$14,449,299.65	100%	3	\$699,561.95		0	
31413RUU8	GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0	
Total		17	\$3,181,833.15	100%	0	\$0.00		0	
31413RUV6	GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0	
	Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0	
Total		175	\$49,932,907.16	100%	0	\$0.00		0	
31413RUW4	GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0	
	Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0	
Total		178	\$49,341,275.11	100%	0	\$0.00		0	
31413RUX2	GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0	
	Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0	
Total		177	\$48,450,496.92	100%	0	\$0.00		0	
31413RUY0	GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0	

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		Unavailable	119	\$15,512,672.60	51.66%	1	\$114,784.16	NA	0
Total			229	\$30,029,422.26	100%	1	\$114,784.16		0
31413RUZ7		GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0
		Unavailable	82	\$23,589,006.53	63.08%	1	\$403,875.20	NA	0
Total			131	\$37,395,314.38	100%	1	\$403,875.20		0
31413RV29		GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0
		Unavailable	250	\$40,840,527.35	82.04%	5	\$766,311.50	NA	3
Total			302	\$49,782,549.05	100%	5	\$766,311.50		3
31413RV37		GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0
		Unavailable	291	\$42,996,086.10	87.13%	1	\$53,596.30	NA	0
Total			358	\$49,345,027.13	100%	1	\$53,596.30		0
31413RV45		GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0
Total			25	\$2,430,272.30	100%	0	\$0.00		0
31413RV52		GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0
		Unavailable	233	\$40,471,985.29	81.56%	4	\$694,433.95	NA	1
Total			282	\$49,623,964.08	100%	4	\$694,433.95		1
31413RV60		GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0
		Unavailable	115	\$20,470,614.79	87.89%	5	\$1,339,513.09	NA	2
Total			135	\$23,292,437.79	100%	5	\$1,339,513.09		2
31413RV78		GMAC MORTGAGE, LLC	2	\$345,772.57	16.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,796,743.16	83.86%	0	\$0.00	NA	0
Total			10	\$2,142,515.73	100%	0	\$0.00		0
31413RV86		GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0
		Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA	0
Total			46	\$9,711,460.01	100%	0	\$0.00		0
31413RV94		GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0
		Unavailable	140	\$20,228,796.93	87%	5	\$812,845.64	NA	4

Total			171	\$23,250,196.73	100%	5	\$812,845.64		4
31413RVA1		Unavailable	76	\$10,501,667.52	100%	1	\$93,754.87	NA	0
Total			76	\$10,501,667.52	100%	1	\$93,754.87		0
31413RVB9		GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0
		Unavailable	41	\$4,385,605.76	97.15%	0	\$0.00	NA	0
Total			42	\$4,514,311.81	100%	0	\$0.00		0
31413RVC7		GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA	0
		Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0
Total			16	\$4,252,294.27	100%	0	\$0.00		0
31413RVD5		GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0
		Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0
Total			57	\$14,040,397.86	100%	0	\$0.00		0
31413RVE3		GMAC MORTGAGE, LLC	9	\$1,749,800.00	23.01%	0	\$0.00	NA	0
		Unavailable	27	\$5,855,565.64	76.99%	2	\$578,924.15	NA	0
Total			36	\$7,605,365.64	100%	2	\$578,924.15		0
31413RVG8		GMAC MORTGAGE, LLC	7	\$2,187,850.00	81.44%	0	\$0.00	NA	0
		Unavailable	2	\$498,600.00	18.56%	0	\$0.00	NA	0
Total			9	\$2,686,450.00	100%	0	\$0.00		0
31413RVJ2		GMAC MORTGAGE, LLC	19	\$4,302,494.42	100%	0	\$0.00	NA	0
Total			19	\$4,302,494.42	100%	0	\$0.00		0
31413RVK9		GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA	0
		Unavailable	130	\$33,621,586.63	68.46%	0	\$0.00	NA	0
Total			189	\$49,113,792.13	100%	0	\$0.00		0
31413RVL7		GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0
		Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0
Total			160	\$20,815,195.55	100%	0	\$0.00		0
31413RVN3		GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0

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		Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0
Total			27	\$2,859,734.02	100%	0	\$0.00		0
31413RVQ6		GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0
Total			36	\$8,892,225.64	100%	0	\$0.00		0
31413RVR4		GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0
Total			65	\$14,208,115.89	100%	0	\$0.00		0
31413RVS2		GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0
		Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA	0
Total			86	\$23,649,952.88	100%	0	\$0.00		0
31413RVT0		GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0
		Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0
Total			127	\$32,475,250.69	100%	0	\$0.00		0
31413RVU7		GMAC MORTGAGE, LLC	5	\$458,118.61	14.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,808,463.59	85.98%	0	\$0.00	NA	0
Total			19	\$3,266,582.20	100%	0	\$0.00		0
31413RVV5		GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0
		Unavailable	47	\$13,323,714.22	77.26%	1	\$564,619.58	NA	0
Total			63	\$17,245,814.90	100%	1	\$564,619.58		0
31413RVX1		GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0
Total			10	\$2,293,704.80	100%	0	\$0.00		0
31413RVZ6		GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0
		Unavailable	150	\$27,469,382.87	90.32%	2	\$730,058.08	NA	0
Total			164	\$30,414,722.04	100%	2	\$730,058.08		0
31413RWA0		GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0
Total			54	\$11,630,841.09	100%	0	\$0.00		0

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31413RWB8	GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0
	Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0
Total		6	\$1,345,535.81	100%	0	\$0.00		0
31413RWC6	GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0
	Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0
Total		119	\$32,450,955.45	100%	0	\$0.00		0
31413RWD4	GMAC MORTGAGE, LLC	1	\$215,000.00	14.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,249,523.14	85.32%	0	\$0.00	NA	0
Total		6	\$1,464,523.14	100%	0	\$0.00		0
31413RWE2	GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0
	Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0
Total		9	\$2,084,582.51	100%	0	\$0.00		0
31413RX27	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	1	\$397,878.87	NA	0
	Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA	0
Total		47	\$11,707,111.76	100%	1	\$397,878.87		0
31413RX35	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0
	Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0
Total		60	\$3,727,362.51	100%	0	\$0.00		0
31413RX43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA	0
Total		47	\$4,588,126.61	100%	0	\$0.00		0
31413RX50	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0
	Unavailable	29	\$3,891,157.49	47.32%	1	\$158,523.43	NA	0
Total		62	\$8,222,641.19	100%	1	\$158,523.43		0
31413RX68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0

		Unavailable	29	\$5,890,152.00	59.82%	2	\$243,339.79	NA	1
Total			46	\$9,845,704.64	100%	2	\$243,339.79		1
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0
		Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0
Total			74	\$4,205,730.10	100%	0	\$0.00		0
31413RX84		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA	0
Total			20	\$1,946,206.18	100%	0	\$0.00		0
31413RX92		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	0
Total			29	\$3,716,063.53	100%	0	\$0.00		0
31413RXU5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA	0
		Unavailable	30	\$9,111,659.02	73.5%	2	\$545,249.00	NA	0
Total			42	\$12,396,486.02	100%	2	\$545,249.00		0
31413RXV3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0
		Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0
Total			16	\$1,104,228.09	100%	0	\$0.00		0
31413RXW1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	1	\$68,349.19	NA	0
		Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0
Total			65	\$4,276,148.44	100%	1	\$68,349.19		0
31413RXX9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA	0
		Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0
Total			75	\$7,427,645.85	100%	0	\$0.00		0
31413RXY7		FIRST TENNESSEE BANK NATIONAL	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0
Total			139	\$18,105,048.04	100%	0	\$0.00		0
31413RXZ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	0	\$0.00	NA	0
		Unavailable	84	\$22,620,317.00	71.83%	5	\$1,014,277.79	NA	2
Total			118	\$31,491,438.72	100%	5	\$1,014,277.79		2
31413RYA8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	2	\$416,212.96	NA	1
		Unavailable	22	\$6,411,550.93	67.27%	0	\$0.00	NA	0
Total			36	\$9,530,655.67	100%	2	\$416,212.96		1
31413RYB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,244,012.00	31.03%	1	\$227,000.00	NA	1
		Unavailable	23	\$4,986,782.40	68.97%	0	\$0.00	NA	0
Total			32	\$7,230,794.40	100%	1	\$227,000.00		1
31413RYC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,861,740.00	17.89%	1	\$350,000.00	NA	1
		Unavailable	37	\$8,546,438.00	82.11%	2	\$512,935.87	NA	0
Total			45	\$10,408,178.00	100%	3	\$862,935.87		1
31413RZ58		ABN AMRO MORTGAGE GROUP, INC.	1	\$169,137.54	0.32%	0	\$0.00	NA	0
		Unavailable	202	\$53,238,746.63	99.68%	2	\$764,973.86	NA	2
Total			203	\$53,407,884.17	100%	2	\$764,973.86		2
31413RZ66		ABN AMRO MORTGAGE GROUP, INC.	2	\$362,676.97	1.32%	0	\$0.00	NA	0
		Unavailable	114	\$27,109,653.26	98.68%	1	\$225,857.39	NA	0
Total			116	\$27,472,330.23	100%	1	\$225,857.39		0
31413RZ74		ABN AMRO MORTGAGE GROUP, INC.	3	\$576,350.93	1.42%	0	\$0.00	NA	0
		Unavailable	169	\$40,135,251.83	98.58%	6	\$1,477,688.80	NA	3
Total			172	\$40,711,602.76	100%	6	\$1,477,688.80		3
31413RZ82		Unavailable	98	\$24,633,744.38	100%	3	\$789,740.64	NA	0

Total			98	\$24,633,744.38	100%	3	\$789,740.64		0
31413RZ90		Unavailable	57	\$14,552,041.03	100%	1	\$407,101.13	NA	1
Total			57	\$14,552,041.03	100%	1	\$407,101.13		1
31413SA20		COUNTRYWIDE HOME LOANS, INC.	216	\$28,316,503.03	42.38%	5	\$684,634.02	NA	0
		Unavailable	296	\$38,493,983.27	57.62%	10	\$1,254,846.71	NA	0
Total			512	\$66,810,486.30	100%	15	\$1,939,480.73		0
31413SA38		COUNTRYWIDE HOME LOANS, INC.	221	\$15,213,861.58	53.86%	1	\$88,780.31	NA	0
		Unavailable	190	\$13,035,474.30	46.14%	1	\$70,791.85	NA	0
Total			411	\$28,249,335.88	100%	2	\$159,572.16		0
31413SA46		COUNTRYWIDE HOME LOANS, INC.	286	\$28,176,186.91	43.9%	3	\$287,557.90	NA	0
		Unavailable	364	\$36,003,122.98	56.1%	2	\$209,718.92	NA	0
Total			650	\$64,179,309.89	100%	5	\$497,276.82		0
31413SA53		COUNTRYWIDE HOME LOANS, INC.	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0
		Unavailable	83	\$24,250,325.82	63.42%	2	\$796,444.56	NA	0
Total			135	\$38,238,538.96	100%	2	\$796,444.56		0
31413SA61		COUNTRYWIDE HOME LOANS, INC.	25	\$3,320,586.03	19.95%	3	\$373,536.63	NA	0
		Unavailable	100	\$13,319,917.35	80.05%	4	\$501,115.15	NA	0
Total			125	\$16,640,503.38	100%	7	\$874,651.78		0
31413SA79		COUNTRYWIDE HOME LOANS, INC.	49	\$2,891,923.39	35.74%	1	\$45,656.73	NA	0
		Unavailable	77	\$5,199,197.66	64.26%	5	\$372,015.94	NA	0
Total			126	\$8,091,121.05	100%	6	\$417,672.67		0
31413SA87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,264,838.92	22.96%	0	\$0.00	NA	0
		Unavailable	77	\$7,598,254.19	77.04%	2	\$198,965.46	NA	0
Total			100	\$9,863,093.11	100%	2	\$198,965.46		0
31413SA95		COUNTRYWIDE HOME LOANS, INC.	48	\$2,289,553.26	29.05%	1	\$21,479.61	NA	0
		Unavailable	95	\$5,591,867.68	70.95%	2	\$146,172.08	NA	0
Total			143	\$7,881,420.94	100%	3	\$167,651.69		0
31413SAP9			1	\$118,424.74	6.56%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0
Total			16	\$1,804,739.13	100%	0	\$0.00		0
31413SAQ7		Unavailable	3	\$147,510.52	100%	0	\$0.00	NA	0
Total			3	\$147,510.52	100%	0	\$0.00		0
31413SAR5		COUNTRYWIDE HOME LOANS, INC.	2	\$230,793.93	11.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,711,851.91	88.12%	0	\$0.00	NA	0
Total			18	\$1,942,645.84	100%	0	\$0.00		0
31413SAT1		COUNTRYWIDE HOME LOANS, INC.	1	\$103,902.08	15.54%	0	\$0.00	NA	0
		Unavailable	5	\$564,664.09	84.46%	0	\$0.00	NA	0
Total			6	\$668,566.17	100%	0	\$0.00		0
31413SAU8		Unavailable	3	\$301,781.83	100%	0	\$0.00	NA	0
Total			3	\$301,781.83	100%	0	\$0.00		0
31413SAX2		Unavailable	1	\$139,091.94	100%	0	\$0.00	NA	0
Total			1	\$139,091.94	100%	0	\$0.00		0
31413SAY0		COUNTRYWIDE HOME LOANS, INC.	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0
		Unavailable	94	\$6,432,519.78	46.24%	1	\$69,299.92	NA	0
Total			199	\$13,912,379.88	100%	1	\$69,299.92		0
31413SAZ7		COUNTRYWIDE HOME LOANS, INC.	134	\$13,220,683.27	48.67%	1	\$106,295.13	NA	0
		Unavailable	139	\$13,942,918.32	51.33%	1	\$87,706.58	NA	0
Total			273	\$27,163,601.59	100%	2	\$194,001.71		0
31413SB29		COUNTRYWIDE HOME LOANS, INC.	2	\$394,400.02	3.92%	0	\$0.00	NA	0
		Unavailable	37	\$9,667,403.00	96.08%	0	\$0.00	NA	0
Total			39	\$10,061,803.02	100%	0	\$0.00		0
31413SB37		COUNTRYWIDE HOME LOANS, INC.	1	\$130,984.33	10.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,171,208.56	89.94%	0	\$0.00	NA	0
Total			7	\$1,302,192.89	100%	0	\$0.00		0
31413SB45		COUNTRYWIDE HOME LOANS, INC.	2	\$343,016.91	28.97%	0	\$0.00	NA	0

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		Unavailable	3	\$841,119.06	71.03%	1	\$389,359.28	NA	0
Total			5	\$1,184,135.97	100%	1	\$389,359.28		0
31413SB52		COUNTRYWIDE HOME LOANS, INC.	6	\$798,577.43	49.37%	0	\$0.00	NA	0
		Unavailable	5	\$818,833.14	50.63%	0	\$0.00	NA	0
Total			11	\$1,617,410.57	100%	0	\$0.00		0
31413SB86		COUNTRYWIDE HOME LOANS, INC.	20	\$2,457,816.42	32.62%	1	\$187,578.12	NA	0
		Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0
Total			54	\$7,533,666.31	100%	1	\$187,578.12		0
31413SB94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0
		Unavailable	44	\$6,295,512.52	76.64%	3	\$533,811.11	NA	0
Total			58	\$8,214,115.18	100%	3	\$533,811.11		0
31413SBA1		COUNTRYWIDE HOME LOANS, INC.	476	\$108,480,173.19	32.61%	15	\$3,538,514.26	NA	0
		Unavailable	892	\$224,162,067.80	67.39%	19	\$5,280,155.97	NA	1
Total			1,368	\$332,642,240.99	100%	34	\$8,818,670.23		1
31413SBB9		COUNTRYWIDE HOME LOANS, INC.	342	\$79,213,043.22	34.31%	15	\$3,474,786.33	NA	2
		Unavailable	607	\$151,677,499.22	65.69%	21	\$5,952,350.10	NA	0
Total			949	\$230,890,542.44	100%	36	\$9,427,136.43		2
31413SBC7		COUNTRYWIDE HOME LOANS, INC.	59	\$14,456,038.49	31.97%	1	\$162,313.97	NA	0
		Unavailable	111	\$30,759,126.19	68.03%	10	\$2,956,718.77	NA	0
Total			170	\$45,215,164.68	100%	11	\$3,119,032.74		0
31413SBD5		COUNTRYWIDE HOME LOANS, INC.	87	\$19,421,481.94	20.17%	6	\$1,563,631.07	NA	0
		Unavailable	327	\$76,887,483.35	79.83%	20	\$4,627,679.80	NA	0
Total			414	\$96,308,965.29	100%	26	\$6,191,310.87		0
31413SBE3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,857,335.71	12.75%	3	\$752,171.74	NA	0
		Unavailable	247	\$46,904,988.78	87.25%	13	\$2,985,325.66	NA	0
Total			285	\$53,762,324.49	100%	16	\$3,737,497.40		0
31413SBF0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,861.78	10.4%	2	\$112,350.86	NA	0
		Unavailable	124	\$22,404,878.86	89.6%	15	\$3,383,356.10	NA	0

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Total			141	\$25,005,740.64	100%	17	\$3,495,706.96		0
31413SBL7	COUNTRYWIDE HOME LOANS, INC.		110	\$16,329,115.00	55.78%	1	\$334,563.60	NA	0
	Unavailable		84	\$12,946,547.07	44.22%	1	\$128,904.71	NA	1
Total			194	\$29,275,662.07	100%	2	\$463,468.31		1
31413SBM5	COUNTRYWIDE HOME LOANS, INC.		22	\$4,398,214.10	15.76%	1	\$53,477.20	NA	0
	Unavailable		96	\$23,514,079.16	84.24%	5	\$1,582,113.24	NA	0
Total			118	\$27,912,293.26	100%	6	\$1,635,590.44		0
31413SBN3	COUNTRYWIDE HOME LOANS, INC.		3	\$472,869.25	6.11%	1	\$101,670.05	NA	0
	Unavailable		29	\$7,260,294.94	93.89%	2	\$488,337.17	NA	0
Total			32	\$7,733,164.19	100%	3	\$590,007.22		0
31413SBP8	COUNTRYWIDE HOME LOANS, INC.		4	\$259,200.00	23.48%	0	\$0.00	NA	0
	Unavailable		13	\$844,633.73	76.52%	0	\$0.00	NA	0
Total			17	\$1,103,833.73	100%	0	\$0.00		0
31413SBQ6	COUNTRYWIDE HOME LOANS, INC.		35	\$4,613,457.69	27.52%	1	\$134,047.86	NA	0
	Unavailable		93	\$12,148,632.84	72.48%	2	\$256,169.30	NA	0
Total			128	\$16,762,090.53	100%	3	\$390,217.16		0
31413SBR4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,013,122.22	45.09%	0	\$0.00	NA	0
	Unavailable		17	\$1,233,563.10	54.91%	0	\$0.00	NA	0
Total			32	\$2,246,685.32	100%	0	\$0.00		0
31413SBS2	COUNTRYWIDE HOME LOANS, INC.		14	\$1,378,875.00	33.59%	0	\$0.00	NA	0
	Unavailable		27	\$2,726,657.26	66.41%	1	\$100,391.90	NA	0
Total			41	\$4,105,532.26	100%	1	\$100,391.90		0
31413SBT0	COUNTRYWIDE HOME LOANS, INC.		10	\$2,523,613.00	25.3%	1	\$213,093.53	NA	0
	Unavailable		29	\$7,450,837.12	74.7%	0	\$0.00	NA	0
Total			39	\$9,974,450.12	100%	1	\$213,093.53		0
31413SBU7	COUNTRYWIDE HOME LOANS, INC.		178	\$43,886,407.80	26.64%	0	\$0.00	NA	0
	Unavailable		476	\$120,867,852.59	73.36%	7	\$1,819,106.58	NA	0
Total			654	\$164,754,260.39	100%	7	\$1,819,106.58		0

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31413SBV5	COUNTRYWIDE HOME LOANS, INC.	89	\$22,188,031.81	22.32%	5	\$1,058,957.57	NA	0
	Unavailable	303	\$77,230,327.78	77.68%	8	\$1,978,616.91	NA	0
Total		392	\$99,418,359.59	100%	13	\$3,037,574.48		0
31413SBW3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,410,143.10	29.36%	1	\$176,461.96	NA	0
	Unavailable	29	\$8,203,849.89	70.64%	1	\$208,868.20	NA	0
Total		42	\$11,613,992.99	100%	2	\$385,330.16		0
31413SC51	COUNTRYWIDE HOME LOANS, INC.	5	\$713,500.00	61.36%	0	\$0.00	NA	0
	Unavailable	3	\$449,293.15	38.64%	0	\$0.00	NA	0
Total		8	\$1,162,793.15	100%	0	\$0.00		0
31413SC69	Unavailable	16	\$2,218,567.23	100%	1	\$148,116.31	NA	0
Total		16	\$2,218,567.23	100%	1	\$148,116.31		0
31413SC77	COUNTRYWIDE HOME LOANS, INC.	5	\$580,502.81	51.82%	0	\$0.00	NA	0
	Unavailable	3	\$539,687.06	48.18%	0	\$0.00	NA	0
Total		8	\$1,120,189.87	100%	0	\$0.00		0
31413SC85	COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	20.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,015,428.90	79.3%	0	\$0.00	NA	0
Total		10	\$1,280,428.90	100%	0	\$0.00		0
31413SC93	COUNTRYWIDE HOME LOANS, INC.	5	\$588,520.00	24.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,773,880.44	75.09%	0	\$0.00	NA	0
Total		18	\$2,362,400.44	100%	0	\$0.00		0
31413SCA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,998.64	57.3%	0	\$0.00	NA	0
	Unavailable	6	\$858,494.92	42.7%	0	\$0.00	NA	0
Total		13	\$2,010,493.56	100%	0	\$0.00		0
31413SCB8	COUNTRYWIDE HOME LOANS, INC.	4	\$646,838.70	63.19%	0	\$0.00	NA	0
	Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0
Total		6	\$1,023,660.79	100%	0	\$0.00		0
31413SCC6	COUNTRYWIDE HOME LOANS, INC.	12	\$891,724.18	58.59%	0	\$0.00	NA	0

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		Unavailable	7	\$630,258.55	41.41%	1	\$71,269.50	NA	0
Total			19	\$1,521,982.73	100%	1	\$71,269.50		0
31413SCD4		COUNTRYWIDE HOME LOANS, INC.	7	\$501,200.00	28.53%	1	\$36,627.15	NA	0
		Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0
Total			17	\$1,757,041.00	100%	1	\$36,627.15		0
31413SCE2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	5.71%	0	\$0.00	NA	0
		Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0
Total			10	\$1,052,038.18	100%	0	\$0.00		0
31413SCF9		COUNTRYWIDE HOME LOANS, INC.	6	\$636,200.00	58.01%	0	\$0.00	NA	0
		Unavailable	5	\$460,541.19	41.99%	1	\$130,534.16	NA	0
Total			11	\$1,096,741.19	100%	1	\$130,534.16		0
31413SCG7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,817.84	19.84%	0	\$0.00	NA	0
		Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0
Total			7	\$845,993.69	100%	0	\$0.00		0
31413SCH5		Unavailable	2	\$433,958.59	100%	0	\$0.00	NA	0
Total			2	\$433,958.59	100%	0	\$0.00		0
31413SCK8		COUNTRYWIDE HOME LOANS, INC.	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0
		Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0
Total			152	\$27,847,087.06	100%	0	\$0.00		0
31413SCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,668,527.78	83.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,352,814.67	16.87%	1	\$300,130.73	NA	0
Total			39	\$8,021,342.45	100%	1	\$300,130.73		0
31413SCN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,616.00	44.76%	1	\$33,753.07	NA	0
		Unavailable	37	\$2,241,695.83	55.24%	1	\$45,277.54	NA	0
Total			69	\$4,058,311.83	100%	2	\$79,030.61		0
31413SCP7		COUNTRYWIDE HOME LOANS, INC.	13	\$940,300.00	42.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0
Total			30	\$2,221,452.77	100%	0	\$0.00		0

31413SCQ5	COUNTRYWIDE HOME LOANS, INC.	89	\$11,812,669.86	25.12%	1	\$122,009.57	NA	0
	Unavailable	272	\$35,219,264.22	74.88%	4	\$517,821.79	NA	0
Total		361	\$47,031,934.08	100%	5	\$639,831.36		0
31413SCR3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0
	Unavailable	55	\$3,912,550.11	52.94%	1	\$83,658.53	NA	0
Total		109	\$7,391,085.34	100%	1	\$83,658.53		0
31413SCS1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,582,150.10	32.29%	2	\$193,733.66	NA	1
	Unavailable	98	\$9,609,113.41	67.71%	1	\$87,643.55	NA	0
Total		145	\$14,191,263.51	100%	3	\$281,377.21		1
31413SCT9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0
	Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0
Total		34	\$10,134,371.75	100%	0	\$0.00		0
31413SCU6	COUNTRYWIDE HOME LOANS, INC.	175	\$35,330,011.07	34.89%	6	\$1,145,463.68	NA	0
	Unavailable	295	\$65,936,289.47	65.11%	1	\$145,527.19	NA	0
Total		470	\$101,266,300.54	100%	7	\$1,290,990.87		0
31413SCV4	COUNTRYWIDE HOME LOANS, INC.	200	\$46,941,868.74	31.68%	2	\$396,863.96	NA	0
	Unavailable	414	\$101,236,875.57	68.32%	10	\$2,602,880.48	NA	0
Total		614	\$148,178,744.31	100%	12	\$2,999,744.44		0
31413SCX0	COUNTRYWIDE HOME LOANS, INC.	49	\$11,278,400.30	27.32%	2	\$508,485.25	NA	0
	Unavailable	132	\$30,002,850.31	72.68%	3	\$548,635.16	NA	0
Total		181	\$41,281,250.61	100%	5	\$1,057,120.41		0
31413SCY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,831,652.00	16.89%	1	\$182,200.17	NA	0
	Unavailable	40	\$9,012,136.39	83.11%	0	\$0.00	NA	0
Total		49	\$10,843,788.39	100%	1	\$182,200.17		0
31413SCZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$647,617.23	11.45%	0	\$0.00	NA	0
	Unavailable	28	\$5,008,530.16	88.55%	2	\$376,161.91	NA	0
Total		32	\$5,656,147.39	100%	2	\$376,161.91		0
31413SD27	COUNTRYWIDE HOME	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0
Total			33	\$2,293,594.96	100%	0	\$0.00		0
31413SD35		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.24%	0	\$0.00	NA	0
		Unavailable	9	\$2,076,120.44	95.76%	0	\$0.00	NA	0
Total			10	\$2,168,120.44	100%	0	\$0.00		0
31413SD43		COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,383.33	40.37%	1	\$51,959.60	NA	0
		Unavailable	7	\$1,892,461.13	59.63%	1	\$256,499.61	NA	0
Total			13	\$3,173,844.46	100%	2	\$308,459.21		0
31413SD50		COUNTRYWIDE HOME LOANS, INC.	29	\$5,974,120.52	39.45%	3	\$783,342.69	NA	0
		Unavailable	40	\$9,168,278.88	60.55%	3	\$794,740.03	NA	0
Total			69	\$15,142,399.40	100%	6	\$1,578,082.72		0
31413SD68		Unavailable	18	\$4,011,027.79	100%	2	\$476,140.45	NA	0
Total			18	\$4,011,027.79	100%	2	\$476,140.45		0
31413SDA9		COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	12.05%	0	\$0.00	NA	0
		Unavailable	8	\$897,376.25	87.95%	0	\$0.00	NA	0
Total			9	\$1,020,376.25	100%	0	\$0.00		0
31413SDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$955,145.24	53.45%	0	\$0.00	NA	0
		Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0
Total			10	\$1,786,965.71	100%	0	\$0.00		0
31413SDC5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,424,445.13	61.69%	2	\$306,550.57	NA	0
		Unavailable	6	\$884,427.24	38.31%	1	\$175,366.07	NA	0
Total			15	\$2,308,872.37	100%	3	\$481,916.64		0
31413SDD3		COUNTRYWIDE HOME LOANS, INC.	4	\$646,751.89	59.54%	0	\$0.00	NA	0
		Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0
Total			8	\$1,086,263.00	100%	0	\$0.00		0
31413SDE1		COUNTRYWIDE HOME LOANS, INC.	4	\$757,850.00	49.56%	0	\$0.00	NA	0
		Unavailable	5	\$771,249.24	50.44%	0	\$0.00	NA	0
Total			9	\$1,529,099.24	100%	0	\$0.00		0

31413SDF8	COUNTRYWIDE HOME LOANS, INC.	1	\$125,608.36	25.83%	0	\$0.00	NA	0
	Unavailable	4	\$360,713.09	74.17%	0	\$0.00	NA	0
Total		5	\$486,321.45	100%	0	\$0.00		0
31413SDG6	Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0
Total		5	\$614,846.21	100%	0	\$0.00		0
31413SDH4	Unavailable	1	\$149,919.42	100%	0	\$0.00	NA	0
Total		1	\$149,919.42	100%	0	\$0.00		0
31413SDJ0	Unavailable	2	\$353,659.91	100%	0	\$0.00	NA	0
Total		2	\$353,659.91	100%	0	\$0.00		0
31413SDK7	COUNTRYWIDE HOME LOANS, INC.	2	\$513,999.98	100%	0	\$0.00	NA	0
Total		2	\$513,999.98	100%	0	\$0.00		0
31413SDM3	COUNTRYWIDE HOME LOANS, INC.	2	\$362,400.00	100%	0	\$0.00	NA	0
Total		2	\$362,400.00	100%	0	\$0.00		0
31413SDQ4	COUNTRYWIDE HOME LOANS, INC.	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0
	Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0
Total		48	\$11,972,534.60	100%	0	\$0.00		0
31413SDR2	COUNTRYWIDE HOME LOANS, INC.	159	\$20,609,613.68	48.9%	1	\$139,555.64	NA	0
	Unavailable	165	\$21,539,710.63	51.1%	1	\$138,957.04	NA	0
Total		324	\$42,149,324.31	100%	2	\$278,512.68		0
31413SDS0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0
	Unavailable	37	\$2,548,488.72	41.16%	2	\$150,318.09	NA	0
Total		92	\$6,192,290.72	100%	2	\$150,318.09		0
31413SDT8	COUNTRYWIDE HOME LOANS, INC.	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0
	Unavailable	97	\$9,670,904.82	45.79%	2	\$180,235.22	NA	0
Total		212	\$21,117,831.09	100%	2	\$180,235.22		0
31413SDU5	COUNTRYWIDE HOME LOANS, INC.	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0
	Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0

Total			34	\$10,030,278.89	100%	0	\$0.00		0
31413SDV3		COUNTRYWIDE HOME LOANS, INC.	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0
		Unavailable	86	\$5,450,940.69	72.02%	2	\$152,042.14	NA	0
Total			122	\$7,568,591.26	100%	2	\$152,042.14		0
31413SDW1		COUNTRYWIDE HOME LOANS, INC.	116	\$27,248,430.16	50.08%	1	\$141,880.65	NA	0
		Unavailable	109	\$27,158,936.89	49.92%	2	\$580,624.89	NA	0
Total			225	\$54,407,367.05	100%	3	\$722,505.54		0
31413SDX9		COUNTRYWIDE HOME LOANS, INC.	251	\$59,806,962.59	42.51%	2	\$601,136.21	NA	0
		Unavailable	299	\$80,885,960.77	57.49%	7	\$1,962,566.28	NA	1
Total			550	\$140,692,923.36	100%	9	\$2,563,702.49		1
31413SDY7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0
		Unavailable	61	\$12,359,451.19	70.87%	3	\$850,775.71	NA	0
Total			83	\$17,440,686.19	100%	3	\$850,775.71		0
31413SE34		COUNTRYWIDE HOME LOANS, INC.	1	\$233,900.00	100%	0	\$0.00	NA	0
Total			1	\$233,900.00	100%	0	\$0.00		0
31413SE42		COUNTRYWIDE HOME LOANS, INC.	4	\$830,129.00	49.03%	0	\$0.00	NA	0
		Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0
Total			8	\$1,693,267.01	100%	0	\$0.00		0
31413SE59		COUNTRYWIDE HOME LOANS, INC.	1	\$189,487.98	7.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA	0
Total			10	\$2,523,127.05	100%	0	\$0.00		0
31413SE67		COUNTRYWIDE HOME LOANS, INC.	1	\$175,920.00	17.36%	0	\$0.00	NA	0
		Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0
Total			10	\$1,013,179.04	100%	0	\$0.00		0
31413SE75		COUNTRYWIDE HOME LOANS, INC.	2	\$140,343.05	13.03%	0	\$0.00	NA	0
		Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0
Total			10	\$1,076,838.21	100%	0	\$0.00		0

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31413SE83	COUNTRYWIDE HOME LOANS, INC.	2	\$371,323.35	6.75%	0	\$0.00	NA	0
	Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0
Total		30	\$5,500,161.58	100%	0	\$0.00		0
31413SE91	COUNTRYWIDE HOME LOANS, INC.	4	\$568,421.07	36.37%	0	\$0.00	NA	0
	Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0
Total		10	\$1,562,700.61	100%	0	\$0.00		0
31413SEB6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.05	15.7%	0	\$0.00	NA	0
	Unavailable	6	\$965,538.00	84.3%	0	\$0.00	NA	0
Total		7	\$1,145,363.05	100%	0	\$0.00		0
31413SEC4	Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0
Total		3	\$587,716.32	100%	0	\$0.00		0
31413SED2	Unavailable	5	\$923,803.71	100%	1	\$116,614.91	NA	0
Total		5	\$923,803.71	100%	1	\$116,614.91		0
31413SEE0	COUNTRYWIDE HOME LOANS, INC.	2	\$319,771.62	10.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0
Total		15	\$3,005,395.97	100%	0	\$0.00		0
31413SEF7	Unavailable	17	\$3,082,140.23	100%	1	\$138,616.71	NA	0
Total		17	\$3,082,140.23	100%	1	\$138,616.71		0
31413SEG5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,384,233.81	21.84%	0	\$0.00	NA	0
	Unavailable	25	\$4,953,870.83	78.16%	0	\$0.00	NA	0
Total		33	\$6,338,104.64	100%	0	\$0.00		0
31413SEH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,970,659.59	54.25%	1	\$281,823.61	NA	0
Total		18	\$3,632,483.59	100%	1	\$281,823.61		0
31413SEJ9	COUNTRYWIDE HOME LOANS, INC.	59	\$4,025,935.00	70.48%	1	\$75,581.81	NA	0
	Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0
Total		83	\$5,712,420.80	100%	1	\$75,581.81		0
31413SEK6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0

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		Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0
Total			29	\$8,141,859.00	100%	0	\$0.00		0
31413SEL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,292.00	36.05%	0	\$0.00	NA	0
		Unavailable	21	\$4,233,736.47	63.95%	1	\$285,948.11	NA	0
Total			32	\$6,620,028.47	100%	1	\$285,948.11		0
31413SEM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,199,357.00	77.81%	0	\$0.00	NA	0
		Unavailable	3	\$627,043.16	22.19%	0	\$0.00	NA	0
Total			12	\$2,826,400.16	100%	0	\$0.00		0
31413SEP5		COUNTRYWIDE HOME LOANS, INC.	84	\$20,130,763.77	31.92%	3	\$811,525.09	NA	0
		Unavailable	178	\$42,938,877.48	68.08%	11	\$2,534,783.61	NA	1
Total			262	\$63,069,641.25	100%	14	\$3,346,308.70		1
31413SEQ3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,639.48	34.23%	1	\$77,001.58	NA	0
		Unavailable	44	\$8,436,622.57	65.77%	3	\$552,219.98	NA	0
Total			66	\$12,828,262.05	100%	4	\$629,221.56		0
31413SER1		COUNTRYWIDE HOME LOANS, INC.	7	\$426,110.00	37.97%	0	\$0.00	NA	0
		Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0
Total			18	\$1,122,124.76	100%	0	\$0.00		0
31413SES9		COUNTRYWIDE HOME LOANS, INC.	3	\$545,786.00	43.3%	1	\$141,016.55	NA	0
		Unavailable	4	\$714,766.49	56.7%	0	\$0.00	NA	0
Total			7	\$1,260,552.49	100%	1	\$141,016.55		0
31413SEV2		COUNTRYWIDE HOME LOANS, INC.	2	\$714,718.00	55.92%	0	\$0.00	NA	0
		Unavailable	3	\$563,315.54	44.08%	0	\$0.00	NA	0
Total			5	\$1,278,033.54	100%	0	\$0.00		0
31413SFA7		COUNTRYWIDE HOME LOANS, INC.	6	\$826,700.00	43.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0
Total			14	\$1,900,343.67	100%	0	\$0.00		0
31413SFC3		COUNTRYWIDE HOME LOANS, INC.	140	\$9,537,202.00	67.14%	1	\$79,850.88	NA	0
		Unavailable	68	\$4,667,791.03	32.86%	0	\$0.00	NA	0

Total			208	\$14,204,993.03	100%	1	\$79,850.88		0
31413SFD1		COUNTRYWIDE HOME LOANS, INC.	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0
Total			63	\$3,824,585.71	100%	0	\$0.00		0
31413SFE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0
		Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0
Total			45	\$10,305,575.34	100%	0	\$0.00		0
31413SFF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,023,785.00	39.82%	0	\$0.00	NA	0
		Unavailable	15	\$3,058,553.80	60.18%	3	\$745,869.72	NA	0
Total			29	\$5,082,338.80	100%	3	\$745,869.72		0
31413SFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,113,382.52	42.38%	1	\$299,699.65	NA	0
		Unavailable	7	\$1,513,738.80	57.62%	1	\$203,002.93	NA	0
Total			14	\$2,627,121.32	100%	2	\$502,702.58		0
31413SFH2		COUNTRYWIDE HOME LOANS, INC.	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0
		Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0
Total			90	\$27,647,445.30	100%	0	\$0.00		0
31413SFJ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,263,188.66	75.54%	1	\$174,530.70	NA	0
		Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0
Total			22	\$5,643,339.50	100%	1	\$174,530.70		0
31413SFL3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,356,345.00	41.79%	1	\$161,137.57	NA	0
		Unavailable	25	\$6,068,027.04	58.21%	1	\$231,510.68	NA	0
Total			48	\$10,424,372.04	100%	2	\$392,648.25		0
31413SG24		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,320,172.92	93.29%	0	\$0.00	NA	0
Total			10	\$1,415,172.92	100%	0	\$0.00		0
31413SG32		Unavailable	1	\$180,867.10	100%	0	\$0.00	NA	0
Total			1	\$180,867.10	100%	0	\$0.00		0
31413SG40		Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0

Total			1	\$121,217.26	100%	0	\$0.00		0
31413SG65		Unavailable	2	\$378,510.34	100%	0	\$0.00	NA	0
Total			2	\$378,510.34	100%	0	\$0.00		0
31413SG73		Unavailable	5	\$1,075,293.12	100%	1	\$196,877.88	NA	0
Total			5	\$1,075,293.12	100%	1	\$196,877.88		0
31413SG81		COUNTRYWIDE HOME LOANS, INC.	1	\$246,617.81	6.28%	0	\$0.00	NA	0
		Unavailable	17	\$3,678,583.60	93.72%	1	\$207,359.74	NA	0
Total			18	\$3,925,201.41	100%	1	\$207,359.74		0
31413SG99		Unavailable	2	\$352,284.34	100%	0	\$0.00	NA	0
Total			2	\$352,284.34	100%	0	\$0.00		0
31413SGB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,596,211.90	35.27%	2	\$415,033.13	NA	1
		Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0
Total			44	\$10,195,012.92	100%	2	\$415,033.13		1
31413SGC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0
Total			24	\$2,677,507.69	100%	0	\$0.00		0
31413SGD0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0
		Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0
Total			63	\$14,295,728.96	100%	0	\$0.00		0
31413SGE8		COUNTRYWIDE HOME LOANS, INC.	3	\$224,430.39	20.58%	0	\$0.00	NA	0
		Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0
Total			15	\$1,090,741.57	100%	0	\$0.00		0
31413SGF5		COUNTRYWIDE HOME LOANS, INC.	3	\$305,456.80	17.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,471,412.39	82.81%	1	\$100,724.65	NA	0
Total			18	\$1,776,869.19	100%	1	\$100,724.65		0
31413SGG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0
Total			25	\$3,290,346.52	100%	0	\$0.00		0

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31413SGJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$499,824.00	23.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,596,293.40	76.15%	0	\$0.00	NA	0
Total		21	\$2,096,117.40	100%	0	\$0.00		0
31413SGK4	COUNTRYWIDE HOME LOANS, INC.	4	\$473,600.00	33.38%	2	\$132,542.83	NA	0
	Unavailable	9	\$945,398.20	66.62%	1	\$109,553.81	NA	0
Total		13	\$1,418,998.20	100%	3	\$242,096.64		0
31413SGN8	COUNTRYWIDE HOME LOANS, INC.	3	\$585,966.00	11.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,492,658.80	88.46%	0	\$0.00	NA	0
Total		20	\$5,078,624.80	100%	0	\$0.00		0
31413SGQ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,490.00	66.52%	1	\$254,504.21	NA	0
	Unavailable	3	\$925,733.08	33.48%	0	\$0.00	NA	0
Total		10	\$2,765,223.08	100%	1	\$254,504.21		0
31413SGR9	COUNTRYWIDE HOME LOANS, INC.	14	\$846,437.00	46.51%	0	\$0.00	NA	0
	Unavailable	13	\$973,655.06	53.49%	0	\$0.00	NA	0
Total		27	\$1,820,092.06	100%	0	\$0.00		0
31413SGS7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,021,113.00	27.56%	1	\$117,828.76	NA	0
	Unavailable	11	\$2,683,702.76	72.44%	0	\$0.00	NA	0
Total		18	\$3,704,815.76	100%	1	\$117,828.76		0
31413SGT5	COUNTRYWIDE HOME LOANS, INC.	495	\$123,577,753.20	38.57%	17	\$4,109,126.75	NA	1
	Unavailable	760	\$196,859,491.24	61.43%	22	\$6,121,773.97	NA	1
Total		1,255	\$320,437,244.44	100%	39	\$10,230,900.72		2
31413SGX6	Unavailable	4	\$437,896.30	100%	0	\$0.00	NA	0
Total		4	\$437,896.30	100%	0	\$0.00		0
31413SGY4	Unavailable	1	\$305,717.80	100%	0	\$0.00	NA	0
Total		1	\$305,717.80	100%	0	\$0.00		0
31413SGZ1	Unavailable	4	\$622,957.61	100%	0	\$0.00	NA	0
Total		4	\$622,957.61	100%	0	\$0.00		0
31413SH72	COUNTRYWIDE HOME LOANS, INC.	5	\$827,741.34	35.24%	0	\$0.00	NA	0

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		Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0
Total			15	\$2,348,587.82	100%	0	\$0.00		0
31413SH80		COUNTRYWIDE HOME LOANS, INC.	3	\$410,320.46	11.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,244,200.35	88.77%	1	\$152,908.18	NA	0
Total			26	\$3,654,520.81	100%	1	\$152,908.18		0
31413SH98		Unavailable	11	\$1,441,285.04	100%	1	\$161,238.65	NA	0
Total			11	\$1,441,285.04	100%	1	\$161,238.65		0
31413SHA5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,663,503.67	63.82%	2	\$631,109.98	NA	0
		Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0
Total			30	\$7,307,565.09	100%	2	\$631,109.98		0
31413SHB3		COUNTRYWIDE HOME LOANS, INC.	1,085	\$248,985,399.42	51.77%	20	\$4,993,414.04	NA	1
		Unavailable	930	\$231,995,695.67	48.23%	15	\$4,154,178.90	NA	1
Total			2,015	\$480,981,095.09	100%	35	\$9,147,592.94		2
31413SHC1		COUNTRYWIDE HOME LOANS, INC.	1,177	\$283,845,580.98	54.88%	30	\$6,804,723.16	NA	0
		Unavailable	914	\$233,384,695.58	45.12%	19	\$4,719,724.84	NA	0
Total			2,091	\$517,230,276.56	100%	49	\$11,524,448.00		0
31413SHE7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,188,500.00	30.64%	1	\$267,120.58	NA	0
		Unavailable	31	\$7,216,825.62	69.36%	2	\$500,846.10	NA	0
Total			46	\$10,405,325.62	100%	3	\$767,966.68		0
31413SHF4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0
		Unavailable	145	\$26,884,878.20	84.44%	5	\$630,544.17	NA	0
Total			173	\$31,840,346.11	100%	5	\$630,544.17		0
31413SHH0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,030,184.00	72.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,141,696.00	27.37%	0	\$0.00	NA	0
Total			16	\$4,171,880.00	100%	0	\$0.00		0
31413SHJ6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,084,651.00	81.64%	1	\$178,473.32	NA	0
		Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0
Total			47	\$8,678,051.00	100%	1	\$178,473.32		0

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31413SHL1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,504,700.00	16.4%	2	\$695,354.06	NA	0
	Unavailable	21	\$7,672,174.07	83.6%	3	\$1,097,686.51	NA	0
Total		25	\$9,176,874.07	100%	5	\$1,793,040.57		0
31413SHS6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0
Total		27	\$4,533,000.84	100%	0	\$0.00		0
31413SHT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,310.00	38.1%	0	\$0.00	NA	0
	Unavailable	17	\$2,840,737.90	61.9%	1	\$133,680.10	NA	0
Total		29	\$4,589,047.90	100%	1	\$133,680.10		0
31413SHU1	Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0
Total		2	\$332,511.48	100%	0	\$0.00		0
31413SJ21	COUNTRYWIDE HOME LOANS, INC.	1	\$56,885.80	21.8%	0	\$0.00	NA	0
	Unavailable	2	\$204,092.03	78.2%	0	\$0.00	NA	0
Total		3	\$260,977.83	100%	0	\$0.00		0
31413SJ47	COUNTRYWIDE HOME LOANS, INC.	3	\$727,490.00	13.53%	0	\$0.00	NA	0
	Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0
Total		20	\$5,376,934.56	100%	0	\$0.00		0
31413SJ54	COUNTRYWIDE HOME LOANS, INC.	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0
Total		22	\$5,848,517.28	100%	0	\$0.00		0
31413SJ62	COUNTRYWIDE HOME LOANS, INC.	1	\$277,000.00	12.1%	0	\$0.00	NA	0
	Unavailable	8	\$2,012,381.73	87.9%	0	\$0.00	NA	0
Total		9	\$2,289,381.73	100%	0	\$0.00		0
31413SJ70	COUNTRYWIDE HOME LOANS, INC.	6	\$779,881.75	50.84%	0	\$0.00	NA	0
	Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0
Total		11	\$1,534,007.00	100%	0	\$0.00		0
31413SJ88	COUNTRYWIDE HOME LOANS, INC.	7	\$757,200.00	57.58%	0	\$0.00	NA	0
	Unavailable	5	\$557,747.55	42.42%	0	\$0.00	NA	0

Total			12	\$1,314,947.55	100%	0	\$0.00		0
31413SJA3		COUNTRYWIDE HOME LOANS, INC.	1	\$166,688.34	7.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0
Total			12	\$2,097,536.86	100%	0	\$0.00		0
31413SJB1		COUNTRYWIDE HOME LOANS, INC.	2	\$207,819.18	37.13%	0	\$0.00	NA	0
		Unavailable	3	\$351,881.04	62.87%	0	\$0.00	NA	0
Total			5	\$559,700.22	100%	0	\$0.00		0
31413SJC9		COUNTRYWIDE HOME LOANS, INC.	4	\$583,592.57	74.7%	0	\$0.00	NA	0
		Unavailable	2	\$197,702.82	25.3%	0	\$0.00	NA	0
Total			6	\$781,295.39	100%	0	\$0.00		0
31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0
Total			1	\$84,822.74	100%	0	\$0.00		0
31413SJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$355,025.00	52.24%	0	\$0.00	NA	0
		Unavailable	2	\$324,604.57	47.76%	0	\$0.00	NA	0
Total			5	\$679,629.57	100%	0	\$0.00		0
31413SJH8		COUNTRYWIDE HOME LOANS, INC.	2	\$242,863.40	24.3%	0	\$0.00	NA	0
		Unavailable	6	\$756,379.29	75.7%	0	\$0.00	NA	0
Total			8	\$999,242.69	100%	0	\$0.00		0
31413SJJ4		Unavailable	1	\$81,606.36	100%	0	\$0.00	NA	0
Total			1	\$81,606.36	100%	0	\$0.00		0
31413SJS4		COUNTRYWIDE HOME LOANS, INC.	4	\$513,804.52	73.21%	0	\$0.00	NA	0
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0
Total			5	\$701,789.74	100%	0	\$0.00		0
31413SJT2		COUNTRYWIDE HOME LOANS, INC.	1	\$147,700.00	29.44%	0	\$0.00	NA	0
		Unavailable	2	\$353,957.75	70.56%	0	\$0.00	NA	0
Total			3	\$501,657.75	100%	0	\$0.00		0
31413SJU9		Unavailable	1	\$181,911.87	100%	0	\$0.00	NA	0
Total			1	\$181,911.87	100%	0	\$0.00		0

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31413SV7		COUNTRYWIDE HOME LOANS, INC.	1	\$164,760.18	8.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0
Total			12	\$2,026,844.51	100%	0	\$0.00		0
31413SJW5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,215.62	100%	0	\$0.00	NA	0
Total			1	\$220,215.62	100%	0	\$0.00		0
31413SJX3		Unavailable	3	\$648,740.99	100%	0	\$0.00	NA	0
Total			3	\$648,740.99	100%	0	\$0.00		0
31413SKE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0
Total			22	\$1,840,572.14	100%	0	\$0.00		0
31413SKF0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,190,817.84	53.71%	7	\$1,476,735.16	NA	1
		Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0
Total			74	\$15,250,856.66	100%	7	\$1,476,735.16		1
31413SKH6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,673,835.69	73.18%	1	\$179,992.59	NA	0
		Unavailable	4	\$1,346,350.00	26.82%	1	\$191,553.58	NA	0
Total			17	\$5,020,185.69	100%	2	\$371,546.17		0
31413SKJ2		COUNTRYWIDE HOME LOANS, INC.	33	\$8,199,382.80	80.89%	4	\$1,096,595.88	NA	0
		Unavailable	13	\$1,936,988.52	19.11%	2	\$304,349.08	NA	0
Total			46	\$10,136,371.32	100%	6	\$1,400,944.96		0
31413T2H4		Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0
Total			6	\$1,090,410.00	100%	0	\$0.00		0
31413T2J0		Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0
Total			12	\$2,764,282.14	100%	0	\$0.00		0
31413T2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,900.00	14.43%	0	\$0.00	NA	0
		Unavailable	16	\$2,817,256.42	85.57%	0	\$0.00	NA	0
Total			18	\$3,292,156.42	100%	0	\$0.00		0
31413T2L5		Unavailable	8	\$1,727,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,727,300.00	100%	0	\$0.00		0

31413T2M3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0
	Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0
Total		20	\$3,731,800.00	100%	0	\$0.00		0
31413T2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0
	Unavailable	385	\$101,131,337.35	94.77%	3	\$454,410.81	NA	2
Total		405	\$106,710,332.42	100%	3	\$454,410.81		2
31413T2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0
	Unavailable	294	\$55,627,690.16	97.55%	9	\$1,769,003.37	NA	1
Total		302	\$57,024,740.16	100%	9	\$1,769,003.37		1
31413T2R2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0
	Unavailable	415	\$113,736,268.46	96.99%	10	\$2,940,805.45	NA	1
Total		429	\$117,266,796.04	100%	10	\$2,940,805.45		1
31413T2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA	0
	Unavailable	303	\$78,495,370.87	91.35%	10	\$2,356,523.12	NA	5
Total		328	\$85,923,559.93	100%	10	\$2,356,523.12		5
31413T2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0
	Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0
Total		18	\$5,475,158.00	100%	0	\$0.00		0
31413T2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0
	Unavailable	19	\$5,055,595.00	88.92%	1	\$143,999.52	NA	1
Total		21	\$5,685,595.00	100%	1	\$143,999.52		1
31413T2V3	Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0
Total		9	\$1,962,695.19	100%	0	\$0.00		0
31413T2W1		5	\$1,707,226.98	5.01%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA	0	
Total		129	\$34,109,142.97	100%	0	\$0.00		0	
31413T2X9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	
	Unavailable	173	\$44,132,474.17	93.97%	2	\$577,743.97	NA	0	
Total		184	\$46,962,774.17	100%	2	\$577,743.97		0	
31413T2Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0	
	Unavailable	140	\$31,408,810.58	93.52%	2	\$536,164.67	NA	0	
Total		148	\$33,585,460.58	100%	2	\$536,164.67		0	
31413T2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	
	Unavailable	86	\$19,741,561.09	91.77%	3	\$836,803.23	NA	1	
Total		93	\$21,511,021.00	100%	3	\$836,803.23		1	
31413T3A8	Unavailable	51	\$11,041,215.33	100%	1	\$216,530.27	NA	0	
Total		51	\$11,041,215.33	100%	1	\$216,530.27		0	
31413T3B6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0	
	Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	
Total		46	\$9,642,026.14	100%	0	\$0.00		0	
31413T3C4	Unavailable	17	\$2,637,727.71	100%	0	\$0.00	NA	0	
Total		17	\$2,637,727.71	100%	0	\$0.00		0	
31413T3D2	Unavailable	35	\$6,995,050.37	100%	3	\$725,963.68	NA	0	
Total		35	\$6,995,050.37	100%	3	\$725,963.68		0	
31413T3E0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	
	Unavailable	34	\$6,465,199.46	94.93%	1	\$179,999.99	NA	0	
Total		35	\$6,810,199.46	100%	1	\$179,999.99		0	
31413T3F7	Unavailable	16	\$3,796,241.10	100%	0	\$0.00	NA	0	
Total		16	\$3,796,241.10	100%	0	\$0.00		0	

31413T3G5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0
	Unavailable	32	\$7,811,158.59	93.02%	1	\$350,498.19	NA	1
Total		35	\$8,397,087.59	100%	1	\$350,498.19		1
31413T3H3	Unavailable	13	\$3,089,704.24	100%	0	\$0.00	NA	0
Total		13	\$3,089,704.24	100%	0	\$0.00		0
31413T3J9	Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0
Total		8	\$1,985,480.00	100%	0	\$0.00		0
31413T3K6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0
	Unavailable	54	\$10,818,749.00	97.45%	3	\$476,425.86	NA	0
Total		56	\$11,101,949.00	100%	3	\$476,425.86		0
31413T3L4	Unavailable	35	\$7,340,049.00	100%	3	\$753,611.58	NA	0
Total		35	\$7,340,049.00	100%	3	\$753,611.58		0
31413T3M2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,500.00	2.56%	0	\$0.00	NA	0
	Unavailable	28	\$6,516,010.00	97.44%	0	\$0.00	NA	0
Total		29	\$6,687,510.00	100%	0	\$0.00		0
31413T3P5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0
	Unavailable	119	\$26,586,496.12	95.67%	2	\$480,218.43	NA	0
Total		127	\$27,789,146.12	100%	2	\$480,218.43		0
31413T3R1	Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0
Total		25	\$3,964,402.80	100%	0	\$0.00		0
31413T3S9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0
	Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0
Total		118	\$19,704,020.78	100%	0	\$0.00		0
31413T3T7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0
	Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0

Total			57	\$7,189,964.64	100%	0	\$0.00		0
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0
		Unavailable	27	\$2,422,010.84	93.93%	1	\$45,939.02	NA	0
Total			29	\$2,578,410.84	100%	1	\$45,939.02		0
31413T3V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,000.00	8.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,557,403.00	91.42%	1	\$403,812.22	NA	0
Total			11	\$2,797,403.00	100%	1	\$403,812.22		0
31413T3W0		Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0
Total			16	\$2,989,001.00	100%	0	\$0.00		0
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0
		Unavailable	21	\$5,320,605.19	92.45%	1	\$459,752.89	NA	0
Total			23	\$5,755,005.19	100%	1	\$459,752.89		0
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0
		Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0
Total			15	\$4,154,628.42	100%	0	\$0.00		0
31413T3Z3		Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0
Total			40	\$11,143,667.23	100%	0	\$0.00		0
31413T4A7		Unavailable	16	\$1,462,750.08	100%	0	\$0.00	NA	0
Total			16	\$1,462,750.08	100%	0	\$0.00		0
31413T4B5		Unavailable	29	\$6,468,405.00	100%	0	\$0.00	NA	0
Total			29	\$6,468,405.00	100%	0	\$0.00		0
31413T4C3		Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	0
Total			32	\$4,140,955.00	100%	0	\$0.00		0
31413T4D1		Unavailable	20	\$1,896,832.00	100%	5	\$488,435.99	NA	1
Total			20	\$1,896,832.00	100%	5	\$488,435.99		1
31413T4E9		Unavailable	26	\$6,110,900.05	100%	1	\$401,522.37	NA	1
Total			26	\$6,110,900.05	100%	1	\$401,522.37		1

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31413T4F6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0
	Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0
Total		319	\$80,440,184.81	100%	0	\$0.00		0
31413T4G4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0
	Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0
Total		83	\$22,087,215.76	100%	0	\$0.00		0
31413T4H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	60	\$13,228,281.79	94.97%	1	\$198,851.92	NA	0
Total		65	\$13,928,281.79	100%	1	\$198,851.92		0
31413T4J8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0
	Unavailable	117	\$26,247,791.87	89.39%	3	\$767,071.30	NA	1
Total		132	\$29,362,816.87	100%	3	\$767,071.30		1
31413T4V1	Unavailable	49	\$3,071,448.69	100%	2	\$149,174.60	NA	2
Total		49	\$3,071,448.69	100%	2	\$149,174.60		2
31413T4W9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0
	Unavailable	85	\$20,369,485.43	98.14%	3	\$712,307.81	NA	2
Total		86	\$20,756,185.43	100%	3	\$712,307.81		2
31413TB35	UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0
Total		24	\$3,496,535.48	100%	0	\$0.00		0
31413TDS8	INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0
Total		12	\$1,163,850.00	100%	0	\$0.00		0
31413TDT6	INDEPENDENT BANK CORPORATION	10	\$1,350,763.46	100%	0	\$0.00	NA	0
Total		10	\$1,350,763.46	100%	0	\$0.00		0
31413TDU3		17	\$3,233,709.01	100%	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
Total			17	\$3,233,709.01	100%	0	\$0.00		0
31413TDW9		INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0
Total			27	\$2,674,185.00	100%	0	\$0.00		0
31413TDX7		INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0
Total			18	\$1,095,045.00	100%	0	\$0.00		0
31413TF23		Unavailable	7	\$1,851,831.26	100%	0	\$0.00	NA	0
Total			7	\$1,851,831.26	100%	0	\$0.00		0
31413TF31		Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0
Total			6	\$1,699,037.02	100%	0	\$0.00		0
31413TF56		Unavailable	28	\$7,122,679.88	100%	3	\$1,013,657.76	NA	0
Total			28	\$7,122,679.88	100%	3	\$1,013,657.76		0
31413TF64		Unavailable	71	\$17,653,616.99	100%	5	\$1,543,697.10	NA	0
Total			71	\$17,653,616.99	100%	5	\$1,543,697.10		0
31413TF72		Unavailable	73	\$15,229,252.67	100%	6	\$1,354,481.94	NA	0
Total			73	\$15,229,252.67	100%	6	\$1,354,481.94		0
31413TF80		Unavailable	183	\$39,397,927.63	100%	4	\$775,546.60	NA	0
Total			183	\$39,397,927.63	100%	4	\$775,546.60		0
31413TF98		Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0
Total			22	\$3,568,911.70	100%	0	\$0.00		0
31413TFV9		Unavailable	76	\$16,243,237.93	100%	1	\$219,053.70	NA	0
Total			76	\$16,243,237.93	100%	1	\$219,053.70		0
31413TFW7		Unavailable	224	\$50,319,376.71	100%	2	\$476,182.64	NA	0
Total			224	\$50,319,376.71	100%	2	\$476,182.64		0
31413TFX5		Unavailable	729	\$151,949,995.44	100%	8	\$1,798,726.88	NA	0
Total			729	\$151,949,995.44	100%	8	\$1,798,726.88		0
31413TFY3		Unavailable	78	\$16,041,878.92	100%	1	\$254,411.51	NA	0
Total			78	\$16,041,878.92	100%	1	\$254,411.51		0
31413TFZ0		Unavailable	80	\$13,855,347.35	100%	2	\$385,700.72	NA	0

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Total			80	\$13,855,347.35	100%	2	\$385,700.72		0
31413TGA4		Unavailable	59	\$13,787,998.60	100%	1	\$177,767.69	NA	0
Total			59	\$13,787,998.60	100%	1	\$177,767.69		0
31413TGB2		Unavailable	10	\$2,042,054.87	100%	0	\$0.00	NA	0
Total			10	\$2,042,054.87	100%	0	\$0.00		0
31413TGC0		Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0
Total			8	\$1,311,702.24	100%	0	\$0.00		0
31413TGD8		Unavailable	5	\$1,109,919.56	100%	0	\$0.00	NA	0
Total			5	\$1,109,919.56	100%	0	\$0.00		0
31413TGE6		Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0
Total			44	\$6,412,643.93	100%	0	\$0.00		0
31413TGF3		Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0
Total			13	\$1,333,354.09	100%	0	\$0.00		0
31413TGG1		Unavailable	12	\$2,135,219.90	100%	0	\$0.00	NA	0
Total			12	\$2,135,219.90	100%	0	\$0.00		0
31413TJ29		SUNTRUST MORTGAGE INC.	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0
		Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0
Total			99	\$6,875,985.44	100%	0	\$0.00		0
31413TJ37		SUNTRUST MORTGAGE INC.	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0
Total			146	\$14,473,515.51	100%	0	\$0.00		0
31413TJ45		SUNTRUST MORTGAGE INC.	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0
		Unavailable	186	\$11,837,688.11	70.86%	3	\$189,269.22	NA	0
Total			264	\$16,706,579.56	100%	3	\$189,269.22		0
31413TJ52		SUNTRUST MORTGAGE INC.	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0
		Unavailable	139	\$13,454,930.47	79.97%	1	\$91,907.65	NA	0
Total			173	\$16,825,406.43	100%	1	\$91,907.65		0
31413TJ60		SUNTRUST MORTGAGE INC.	31	\$3,711,716.68	29.61%	1	\$117,191.54	NA	0
		Unavailable	74	\$8,822,674.25	70.39%	3	\$350,472.99	NA	1

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Total			105	\$12,534,390.93	100%	4	\$467,664.53		1
31413TJ78	SUNTRUST MORTGAGE INC.		35	\$4,842,106.24	19.9%	0	\$0.00	NA	0
	Unavailable		141	\$19,493,784.96	80.1%	2	\$265,679.64	NA	0
Total			176	\$24,335,891.20	100%	2	\$265,679.64		0
31413TJ86	SUNTRUST MORTGAGE INC.		9	\$461,315.89	5.12%	2	\$61,757.68	NA	1
	Unavailable		147	\$8,557,065.92	94.88%	2	\$133,211.19	NA	1
Total			156	\$9,018,381.81	100%	4	\$194,968.87		2
31413TJ94	Unavailable		55	\$7,557,229.67	100%	2	\$263,603.69	NA	0
Total			55	\$7,557,229.67	100%	2	\$263,603.69		0
31413TJC7	SUNTRUST MORTGAGE INC.		91	\$14,870,532.24	47.8%	3	\$477,339.70	NA	0
	Unavailable		99	\$16,241,820.63	52.2%	0	\$0.00	NA	0
Total			190	\$31,112,352.87	100%	3	\$477,339.70		0
31413TJD5	SUNTRUST MORTGAGE INC.		19	\$4,628,592.74	15.26%	0	\$0.00	NA	0
	Unavailable		107	\$25,704,782.07	84.74%	1	\$273,368.53	NA	1
Total			126	\$30,333,374.81	100%	1	\$273,368.53		1
31413TJE3	SUNTRUST MORTGAGE INC.		26	\$4,227,153.45	20.61%	0	\$0.00	NA	0
	Unavailable		100	\$16,285,045.25	79.39%	2	\$339,446.15	NA	1
Total			126	\$20,512,198.70	100%	2	\$339,446.15		1
31413TJF0	SUNTRUST MORTGAGE INC.		80	\$23,744,151.94	45.39%	0	\$0.00	NA	0
	Unavailable		91	\$28,567,943.97	54.61%	0	\$0.00	NA	0
Total			171	\$52,312,095.91	100%	0	\$0.00		0
31413TJG8	SUNTRUST MORTGAGE INC.		115	\$27,817,936.44	54.2%	1	\$216,351.49	NA	0
	Unavailable		100	\$23,504,860.07	45.8%	1	\$270,487.25	NA	0
Total			215	\$51,322,796.51	100%	2	\$486,838.74		0
31413TJH6	SUNTRUST MORTGAGE INC.		96	\$25,049,360.33	45.05%	2	\$570,392.78	NA	0
	Unavailable		115	\$30,551,533.39	54.95%	2	\$635,801.58	NA	0
Total			211	\$55,600,893.72	100%	4	\$1,206,194.36		0
31413TJJ2			80	\$20,096,204.89	38.29%	1	\$298,134.67	NA	1

	SUNTRUST MORTGAGE INC.								
	Unavailable	136	\$32,388,477.57	61.71%	1	\$218,308.24	NA	0	
Total		216	\$52,484,682.46	100%	2	\$516,442.91		1	
31413TJK9	SUNTRUST MORTGAGE INC.	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	
	Unavailable	154	\$38,759,897.31	74.72%	3	\$820,433.40	NA	0	
Total		208	\$51,874,678.59	100%	3	\$820,433.40		0	
31413TJL7	SUNTRUST MORTGAGE INC.	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	
	Unavailable	121	\$32,631,550.79	79.69%	4	\$913,972.45	NA	0	
Total		153	\$40,949,344.00	100%	4	\$913,972.45		0	
31413TJM5	SUNTRUST MORTGAGE INC.	26	\$6,221,552.69	11.73%	0	\$0.00	NA	0	
	Unavailable	183	\$46,840,046.79	88.27%	9	\$2,291,063.85	NA	1	
Total		209	\$53,061,599.48	100%	9	\$2,291,063.85		1	
31413TJN3	SUNTRUST MORTGAGE INC.	162	\$35,170,994.97	63.87%	1	\$174,593.31	NA	1	
	Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	0	
Total		255	\$55,069,526.15	100%	1	\$174,593.31		1	
31413TJP8	SUNTRUST MORTGAGE INC.	1,108	\$263,869,317.82	56.13%	6	\$1,346,334.16	NA	1	
	Unavailable	799	\$206,193,483.37	43.87%	5	\$1,297,676.93	NA	1	
Total		1,907	\$470,062,801.19	100%	11	\$2,644,011.09		2	
31413TJQ6	SUNTRUST MORTGAGE INC.	94	\$6,078,284.63	39.08%	1	\$72,476.36	NA	0	
	Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	
Total		233	\$15,554,670.74	100%	1	\$72,476.36		0	
31413TJR4	SUNTRUST MORTGAGE INC.	95	\$9,382,671.51	38.74%	1	\$107,016.28	NA	0	
	Unavailable	150	\$14,835,814.25	61.26%	1	\$104,068.37	NA	0	
Total		245	\$24,218,485.76	100%	2	\$211,084.65		0	
31413TJS2	SUNTRUST MORTGAGE INC.	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0	
	Unavailable	109	\$12,988,207.03	61.88%	1	\$136,044.63	NA	0	
Total		177	\$20,989,851.55	100%	1	\$136,044.63		0	
31413TJT0	SUNTRUST	133	\$18,418,259.49	36.44%	1	\$137,101.06	NA	0	

		MORTGAGE INC.							
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0
Total			365	\$50,540,980.19	100%	1	\$137,101.06		0
31413TJU7		SUNTRUST MORTGAGE INC.	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0
		Unavailable	202	\$33,128,044.99	63.54%	3	\$475,925.99	NA	1
Total			319	\$52,137,193.37	100%	3	\$475,925.99		1
31413TJV5		SUNTRUST MORTGAGE INC.	162	\$42,156,480.73	48.94%	1	\$275,961.85	NA	0
		Unavailable	167	\$43,988,690.03	51.06%	6	\$1,906,728.09	NA	1
Total			329	\$86,145,170.76	100%	7	\$2,182,689.94		1
31413TJW3		SUNTRUST MORTGAGE INC.	398	\$105,402,457.42	27.92%	3	\$1,094,420.85	NA	0
		Unavailable	988	\$272,175,922.53	72.08%	16	\$4,775,322.12	NA	2
Total			1,386	\$377,578,379.95	100%	19	\$5,869,742.97		2
31413TJX1		SUNTRUST MORTGAGE INC.	6	\$1,539,878.22	6.4%	2	\$376,576.20	NA	0
		Unavailable	86	\$22,504,502.94	93.6%	3	\$586,907.62	NA	0
Total			92	\$24,044,381.16	100%	5	\$963,483.82		0
31413TJY9		SUNTRUST MORTGAGE INC.	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0
		Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0
Total			40	\$10,640,563.23	100%	0	\$0.00		0
31413TJZ6		SUNTRUST MORTGAGE INC.	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0
		Unavailable	52	\$13,519,657.15	86.36%	4	\$1,028,868.52	NA	1
Total			60	\$15,654,588.09	100%	4	\$1,028,868.52		1
31413TKA9		SUNTRUST MORTGAGE INC.	16	\$3,620,395.22	25.03%	2	\$630,865.91	NA	1
		Unavailable	39	\$10,841,400.00	74.97%	2	\$803,846.00	NA	0
Total			55	\$14,461,795.22	100%	4	\$1,434,711.91		1
31413TKB7		Unavailable	39	\$10,425,987.18	100%	1	\$204,402.77	NA	0
Total			39	\$10,425,987.18	100%	1	\$204,402.77		0
31413TKC5		Unavailable	10	\$2,558,529.01	100%	1	\$410,359.98	NA	1
Total			10	\$2,558,529.01	100%	1	\$410,359.98		1
31413TKD3			23	\$5,442,649.72	51.23%	1	\$133,284.81	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	
Total		46	\$10,622,920.72	100%	1	\$133,284.81		0	
31413TKE1	SUNTRUST MORTGAGE INC.	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	
	Unavailable	73	\$16,595,744.87	37.31%	1	\$374,801.02	NA	0	
Total		210	\$44,479,882.34	100%	1	\$374,801.02		0	
31413TKF8	SUNTRUST MORTGAGE INC.	86	\$22,238,127.69	31%	1	\$290,557.99	NA	0	
	Unavailable	178	\$49,508,402.48	69%	4	\$1,286,641.41	NA	2	
Total		264	\$71,746,530.17	100%	5	\$1,577,199.40		2	
31413TKG6	SUNTRUST MORTGAGE INC.	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	
	Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	
Total		157	\$35,501,932.13	100%	0	\$0.00		0	
31413TKH4	SUNTRUST MORTGAGE INC.	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	
	Unavailable	161	\$40,657,159.88	67.08%	1	\$164,379.49	NA	0	
Total		251	\$60,610,842.49	100%	1	\$164,379.49		0	
31413TKJ0	SUNTRUST MORTGAGE INC.	24	\$8,678,138.06	11.39%	1	\$340,404.86	NA	0	
	Unavailable	185	\$67,523,729.81	88.61%	6	\$2,123,997.68	NA	1	
Total		209	\$76,201,867.87	100%	7	\$2,464,402.54		1	
31413TKK7	SUNTRUST MORTGAGE INC.	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	
	Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	
Total		180	\$54,460,380.39	100%	0	\$0.00		0	
31413TKL5	SUNTRUST MORTGAGE INC.	29	\$10,437,753.98	19.78%	1	\$390,543.46	NA	0	
	Unavailable	113	\$42,342,584.27	80.22%	3	\$1,077,690.13	NA	0	
Total		142	\$52,780,338.25	100%	4	\$1,468,233.59		0	
31413TKM3	SUNTRUST MORTGAGE INC.	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	
	Unavailable	142	\$43,995,339.71	86.6%	7	\$2,225,016.26	NA	2	
Total		165	\$50,804,837.86	100%	7	\$2,225,016.26		2	
31413TRQ7	Unavailable	9	\$2,110,222.00	100%	1	\$330,008.93	NA	0	

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Total			9	\$2,110,222.00	100%	1	\$330,008.93		0
31413TRR5	Unavailable		4	\$1,210,465.00	100%	0	\$0.00	NA	0
Total			4	\$1,210,465.00	100%	0	\$0.00		0
31413TT28	Unavailable		8	\$1,436,790.14	100%	1	\$126,577.65	NA	0
Total			8	\$1,436,790.14	100%	1	\$126,577.65		0
31413TT36	Unavailable		1,401	\$319,242,055.59	100%	2	\$495,719.80	NA	1
Total			1,401	\$319,242,055.59	100%	2	\$495,719.80		1
31413TT44	AMTRUST BANK		5	\$894,361.66	0.16%	0	\$0.00	NA	0
	Unavailable		2,196	\$555,670,429.34	99.84%	11	\$2,377,543.17	NA	1
Total			2,201	\$556,564,791.00	100%	11	\$2,377,543.17		1
31413TT51	Unavailable		39	\$9,172,743.16	100%	0	\$0.00	NA	0
Total			39	\$9,172,743.16	100%	0	\$0.00		0
31413TT69	Unavailable		66	\$16,841,020.05	100%	0	\$0.00	NA	0
Total			66	\$16,841,020.05	100%	0	\$0.00		0
31413TT77	AMTRUST BANK		1	\$152,000.00	0.51%	0	\$0.00	NA	0
	Unavailable		174	\$29,434,554.49	99.49%	1	\$217,485.34	NA	0
Total			175	\$29,586,554.49	100%	1	\$217,485.34		0
31413TT85	AMTRUST BANK		1	\$139,200.00	1.54%	0	\$0.00	NA	0
	Unavailable		43	\$8,888,302.64	98.46%	0	\$0.00	NA	0
Total			44	\$9,027,502.64	100%	0	\$0.00		0
31413TT93	AMTRUST BANK		2	\$533,500.00	1.05%	0	\$0.00	NA	0
	Unavailable		169	\$50,077,098.72	98.95%	2	\$668,411.62	NA	0
Total			171	\$50,610,598.72	100%	2	\$668,411.62		0
31413TTP7	Unavailable		7	\$1,168,763.58	100%	0	\$0.00	NA	0
Total			7	\$1,168,763.58	100%	0	\$0.00		0
31413TTQ5	Unavailable		15	\$2,618,144.60	100%	0	\$0.00	NA	0
Total			15	\$2,618,144.60	100%	0	\$0.00		0
31413TTR3	Unavailable		44	\$7,274,643.75	100%	0	\$0.00	NA	0
Total			44	\$7,274,643.75	100%	0	\$0.00		0
31413TTS1	AMTRUST BANK		1	\$131,175.70	1.99%	0	\$0.00	NA	0
	Unavailable		34	\$6,467,579.14	98.01%	0	\$0.00	NA	0
Total			35	\$6,598,754.84	100%	0	\$0.00		0

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31413TTT9	Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA	0
Total		22	\$1,196,226.29	100%	0	\$0.00		0
31413TTU6	Unavailable	19	\$1,685,419.39	100%	0	\$0.00	NA	0
Total		19	\$1,685,419.39	100%	0	\$0.00		0
31413TTV4	Unavailable	5	\$1,521,413.56	100%	0	\$0.00	NA	0
Total		5	\$1,521,413.56	100%	0	\$0.00		0
31413TTW2	Unavailable	18	\$4,183,293.01	100%	0	\$0.00	NA	0
Total		18	\$4,183,293.01	100%	0	\$0.00		0
31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	249	\$62,768,695.93	99.34%	1	\$365,000.00	NA	0
Total		251	\$63,186,695.93	100%	1	\$365,000.00		0
31413TTY8	AMTRUST BANK	4	\$986,610.00	3.45%	0	\$0.00	NA	0
	Unavailable	116	\$27,635,526.70	96.55%	2	\$573,325.34	NA	0
Total		120	\$28,622,136.70	100%	2	\$573,325.34		0
31413TTZ5	AMTRUST BANK	1	\$319,900.00	2.64%	0	\$0.00	NA	0
	Unavailable	51	\$11,804,095.61	97.36%	2	\$744,000.00	NA	1
Total		52	\$12,123,995.61	100%	2	\$744,000.00		1
31413TU26	Unavailable	11	\$3,655,860.00	100%	1	\$416,927.38	NA	0
Total		11	\$3,655,860.00	100%	1	\$416,927.38		0
31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA	0
	Unavailable	179	\$51,725,902.64	99.26%	7	\$1,619,313.49	NA	1
Total		180	\$52,110,360.46	100%	7	\$1,619,313.49		1
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA	0
	Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA	0
Total		90	\$21,644,374.83	100%	0	\$0.00		0
31413TUC4	Unavailable	43	\$10,364,639.46	100%	1	\$375,853.53	NA	0
Total		43	\$10,364,639.46	100%	1	\$375,853.53		0
31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA	0
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA	0
Total		35	\$7,373,863.79	100%	0	\$0.00		0
31413TUE0	Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA	0
Total		31	\$7,351,204.86	100%	0	\$0.00		0

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31413TUF7	Unavailable	44	\$9,709,132.31	100%	0	\$0.00	NA	0
Total		44	\$9,709,132.31	100%	0	\$0.00		0
31413TUG5	Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA	0
Total		47	\$9,874,580.48	100%	0	\$0.00		0
31413TUH3	AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA	0
	Unavailable	139	\$35,325,106.69	99.47%	1	\$267,117.06	NA	0
Total		140	\$35,514,156.69	100%	1	\$267,117.06		0
31413TUJ9	Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0
Total		59	\$3,935,801.54	100%	0	\$0.00		0
31413TUK6	AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA	0
	Unavailable	249	\$17,046,865.31	99.62%	1	\$48,123.57	NA	0
Total		250	\$17,111,804.45	100%	1	\$48,123.57		0
31413TUL4	AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0
	Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0
Total		235	\$15,456,093.30	100%	0	\$0.00		0
31413TUM2	Unavailable	259	\$16,530,116.07	100%	1	\$63,418.04	NA	0
Total		259	\$16,530,116.07	100%	1	\$63,418.04		0
31413TUN0	AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0
	Unavailable	365	\$36,161,833.26	98.71%	1	\$102,143.97	NA	0
Total		370	\$36,633,885.35	100%	1	\$102,143.97		0
31413TUP5	AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0
	Unavailable	172	\$16,841,339.39	99.42%	1	\$85,813.24	NA	1
Total		173	\$16,939,529.69	100%	1	\$85,813.24		1
31413TUQ3	Unavailable	135	\$13,289,003.94	100%	1	\$103,927.81	NA	0
Total		135	\$13,289,003.94	100%	1	\$103,927.81		0
31413TUR1	AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	710	\$93,042,500.74	99.87%	2	\$276,351.35	NA	1
Total		711	\$93,160,500.74	100%	2	\$276,351.35		1
31413TUS9	Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0
Total		295	\$38,696,366.07	100%	0	\$0.00		0
31413TUT7	AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0
	Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0

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Total			191	\$24,838,237.69	100%	0	\$0.00		0
31413TUU4	Unavailable		83	\$13,600,389.28	100%	0	\$0.00	NA	0
Total			83	\$13,600,389.28	100%	0	\$0.00		0
31413TUV2	Unavailable		62	\$9,995,596.15	100%	0	\$0.00	NA	0
Total			62	\$9,995,596.15	100%	0	\$0.00		0
31413TUW0	Unavailable		7	\$2,059,364.63	100%	0	\$0.00	NA	0
Total			7	\$2,059,364.63	100%	0	\$0.00		0
31413TUX8	Unavailable		8	\$1,745,686.99	100%	0	\$0.00	NA	0
Total			8	\$1,745,686.99	100%	0	\$0.00		0
31413TUY6	Unavailable		21	\$4,873,647.58	100%	0	\$0.00	NA	0
Total			21	\$4,873,647.58	100%	0	\$0.00		0
31413TUZ3	Unavailable		39	\$11,944,169.90	100%	0	\$0.00	NA	0
Total			39	\$11,944,169.90	100%	0	\$0.00		0
31413U2A6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,187,400.00	59.37%	0	\$0.00	NA	0
	Unavailable		4	\$812,650.00	40.63%	0	\$0.00	NA	0
Total			11	\$2,000,050.00	100%	0	\$0.00		0
31413U2B4	HSBC MORTGAGE CORPORATION (USA)		8	\$2,648,250.00	37.83%	0	\$0.00	NA	0
	Unavailable		14	\$4,351,500.00	62.17%	0	\$0.00	NA	0
Total			22	\$6,999,750.00	100%	0	\$0.00		0
31413U2C2	HSBC MORTGAGE CORPORATION (USA)		5	\$857,780.59	42.89%	0	\$0.00	NA	0
	Unavailable		9	\$1,142,381.80	57.11%	0	\$0.00	NA	0
Total			14	\$2,000,162.39	100%	0	\$0.00		0
31413U2D0	HSBC MORTGAGE CORPORATION (USA)		15	\$2,860,509.49	29.22%	0	\$0.00	NA	0
	Unavailable		31	\$6,927,817.74	70.78%	0	\$0.00	NA	0
Total			46	\$9,788,327.23	100%	0	\$0.00		0
31413U2E8	HSBC MORTGAGE CORPORATION (USA)		5	\$1,932,100.00	64.4%	0	\$0.00	NA	0
	Unavailable		6	\$1,068,150.00	35.6%	0	\$0.00	NA	0
Total			11	\$3,000,250.00	100%	0	\$0.00		0
31413U2F5			10	\$2,638,500.00	37.69%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0
Total			26	\$7,000,392.11	100%	0	\$0.00		0
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0
Total			33	\$4,499,850.00	100%	0	\$0.00		0
31413U3W7		PHH MORTGAGE CORPORATION	9	\$1,890,090.00	71.97%	0	\$0.00	NA	0
		Unavailable	2	\$736,000.00	28.03%	0	\$0.00	NA	0
Total			11	\$2,626,090.00	100%	0	\$0.00		0
31413U4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	2	\$278,525.08	NA	1
		Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0
Total			50	\$4,786,390.02	100%	2	\$278,525.08		1
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	1	\$165,937.79	NA	1
		Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0
Total			153	\$35,288,476.80	100%	1	\$165,937.79		1
31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0
		Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0
Total			54	\$11,381,434.23	100%	0	\$0.00		0
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	1	\$45,298.06	NA	1
		Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0
Total			51	\$7,727,273.14	100%	1	\$45,298.06		1
31413U4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0
		Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0
Total			28	\$1,974,939.37	100%	0	\$0.00		0

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31413U4J5		Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0
Total			19	\$1,227,109.50	100%	0	\$0.00		0
31413U4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0
		Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0
Total			42	\$4,125,895.44	100%	0	\$0.00		0
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0
Total			48	\$6,159,394.04	100%	0	\$0.00		0
31413U4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$339,251.49	16.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,680,442.76	83.2%	0	\$0.00	NA	0
Total			7	\$2,019,694.25	100%	0	\$0.00		0
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0
Total			35	\$4,695,452.46	100%	0	\$0.00		0
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,355,155.69	57.69%	1	\$118,905.45	NA	1
Total			20	\$2,349,162.53	100%	1	\$118,905.45		1
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0

Total			131	\$30,195,692.37	100%	0	\$0.00		0
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	1	\$148,456.74	NA	1
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0
Total			28	\$4,402,470.18	100%	1	\$148,456.74		1
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0
		Unavailable	105	\$23,849,749.15	71.88%	1	\$262,715.31	NA	1
Total			143	\$33,182,211.21	100%	1	\$262,715.31		1
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	1	\$117,370.62	NA	1
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,343,893.96	51%	1	\$67,740.24	NA	1
Total			25	\$2,635,338.39	100%	2	\$185,110.86		2
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0
		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0
Total			18	\$5,127,043.53	100%	0	\$0.00		0
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,876,153.67	81.62%	0	\$0.00	NA	0
		Unavailable	2	\$227,000.00	9.88%	0	\$0.00	NA	0
Total			12	\$2,298,653.67	100%	0	\$0.00		0
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0

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		Unavailable	25	\$1,675,903.90	81.25%	1	\$73,895.05	NA	1
Total			31	\$2,062,703.90	100%	1	\$73,895.05		1
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0
Total			42	\$4,142,319.14	100%	0	\$0.00		0
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0
Total			77	\$10,017,316.23	100%	0	\$0.00		0
31413U5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,000.00	15.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NA	0
		Unavailable	7	\$2,092,211.79	71.69%	0	\$0.00	NA	0
Total			10	\$2,918,211.79	100%	0	\$0.00		0
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0
Total			30	\$1,847,734.88	100%	0	\$0.00		0
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0
Total			16	\$1,608,766.14	100%	0	\$0.00		0
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0
Total			15	\$1,916,955.52	100%	0	\$0.00		0

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31413U5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0
	Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0
Total		21	\$2,837,080.00	100%	0	\$0.00		0
31413UG29	BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0
	Unavailable	67	\$11,631,751.28	79.73%	10	\$2,134,630.97	NA	0
Total		83	\$14,588,544.87	100%	10	\$2,134,630.97		0
31413UG37	BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	1	\$239,617.34	NA	0
	Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0
Total		61	\$9,333,251.64	100%	1	\$239,617.34		0
31413UG45	BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0
Total		21	\$3,188,932.35	100%	0	\$0.00		0
31413UG52	Unavailable	75	\$10,078,782.39	100%	4	\$539,638.42	NA	0
Total		75	\$10,078,782.39	100%	4	\$539,638.42		0
31413UG78	BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0
	Unavailable	50	\$6,664,376.63	90.63%	4	\$658,906.77	NA	0
Total		56	\$7,353,126.63	100%	4	\$658,906.77		0
31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	1	\$381,351.09	NA	0
	Unavailable	70	\$10,934,575.44	76.07%	4	\$843,151.93	NA	0
Total		87	\$14,375,244.02	100%	5	\$1,224,503.02		0
31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	2	\$494,927.50	NA	0
	Unavailable	95	\$14,089,339.82	89.86%	10	\$1,310,676.20	NA	0
Total		104	\$15,679,908.60	100%	12	\$1,805,603.70		0
31413UGG8	BANK OF AMERICA NA	11	\$2,617,775.14	90.84%	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	9.16%	0	\$0.00	NA	0
Total		12	\$2,881,775.14	100%	0	\$0.00		0
31413UGH6	BANK OF AMERICA NA	109	\$27,627,591.82	86.47%	6	\$1,510,970.33	NA	0
	Unavailable	16	\$4,322,830.00	13.53%	1	\$391,996.36	NA	0
Total		125	\$31,950,421.82	100%	7	\$1,902,966.69		0
31413UGJ2	Unavailable	10	\$2,271,171.90	100%	1	\$339,869.35	NA	0
Total		10	\$2,271,171.90	100%	1	\$339,869.35		0
31413UGL7	BANK OF AMERICA NA	3	\$909,932.00	44.58%	0	\$0.00	NA	0
	Unavailable	5	\$1,131,200.00	55.42%	1	\$259,200.00	NA	0

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Total			8	\$2,041,132.00	100%	1	\$259,200.00		0
31413UGM5	BANK OF AMERICA NA		41	\$6,624,175.34	100%	5	\$975,251.76	NA	1
Total			41	\$6,624,175.34	100%	5	\$975,251.76		1
31413UGN3	BANK OF AMERICA NA		276	\$36,856,481.93	96.5%	11	\$1,713,490.26	NA	0
	Unavailable		7	\$1,337,807.44	3.5%	1	\$127,670.70	NA	0
Total			283	\$38,194,289.37	100%	12	\$1,841,160.96		0
31413UGP8	BANK OF AMERICA NA		14	\$2,894,228.25	78.95%	0	\$0.00	NA	0
	Unavailable		3	\$771,599.10	21.05%	0	\$0.00	NA	0
Total			17	\$3,665,827.35	100%	0	\$0.00		0
31413UGR4	BANK OF AMERICA NA		14	\$2,775,163.29	62.03%	2	\$503,795.71	NA	0
	Unavailable		7	\$1,698,977.14	37.97%	0	\$0.00	NA	0
Total			21	\$4,474,140.43	100%	2	\$503,795.71		0
31413UGT0	BANK OF AMERICA NA		8	\$829,254.33	52.32%	0	\$0.00	NA	0
	Unavailable		4	\$755,823.45	47.68%	0	\$0.00	NA	0
Total			12	\$1,585,077.78	100%	0	\$0.00		0
31413UGU7	BANK OF AMERICA NA		26	\$3,172,443.80	50.59%	1	\$139,980.43	NA	0
	Unavailable		16	\$3,098,378.22	49.41%	1	\$150,689.50	NA	0
Total			42	\$6,270,822.02	100%	2	\$290,669.93		0
31413UGV5	Unavailable		86	\$12,973,438.44	100%	8	\$1,071,979.96	NA	0
Total			86	\$12,973,438.44	100%	8	\$1,071,979.96		0
31413UGW3	BANK OF AMERICA NA		459	\$53,572,923.66	79.59%	14	\$2,047,169.71	NA	1
	Unavailable		92	\$13,739,727.71	20.41%	3	\$605,373.16	NA	0
Total			551	\$67,312,651.37	100%	17	\$2,652,542.87		1
31413UGX1	BANK OF AMERICA NA		31	\$5,243,508.50	70.35%	1	\$387,222.67	NA	0
	Unavailable		14	\$2,209,959.21	29.65%	1	\$121,002.63	NA	0
Total			45	\$7,453,467.71	100%	2	\$508,225.30		0
31413UGY9	BANK OF AMERICA NA		23	\$3,861,037.37	33.95%	2	\$340,784.09	NA	0
	Unavailable		47	\$7,512,918.65	66.05%	2	\$479,302.70	NA	0
Total			70	\$11,373,956.02	100%	4	\$820,086.79		0
31413UGZ6	BANK OF AMERICA NA		38	\$5,740,639.81	29.43%	2	\$384,245.41	NA	0
	Unavailable		72	\$13,768,047.27	70.57%	6	\$1,204,790.36	NA	0
Total			110	\$19,508,687.08	100%	8	\$1,589,035.77		0
31413UHA0	BANK OF AMERICA NA		5	\$1,381,954.77	10.45%	0	\$0.00	NA	0

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	Unavailable	82	\$11,842,629.63	89.55%	6	\$829,005.71	NA	0
Total		87	\$13,224,584.40	100%	6	\$829,005.71		0
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14%	2	\$499,506.60	NA	0
	Unavailable	228	\$30,965,387.00	86%	11	\$2,265,661.00	NA	1
Total		279	\$36,006,949.04	100%	13	\$2,765,167.60		1
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA	0
Total		22	\$3,293,184.53	100%	0	\$0.00		0
31413UHD4	Unavailable	39	\$4,224,871.45	100%	4	\$519,064.29	NA	1
Total		39	\$4,224,871.45	100%	4	\$519,064.29		1
31413UM48	U.S. BANK N.A.	9	\$893,964.93	100%	0	\$0.00	NA	0
Total		9	\$893,964.93	100%	0	\$0.00		0
31413UM55	U.S. BANK N.A.	16	\$1,410,751.12	100%	0	\$0.00	NA	0
Total		16	\$1,410,751.12	100%	0	\$0.00		0
31413UM71	U.S. BANK N.A.	1	\$121,102.18	100%	0	\$0.00	NA	0
Total		1	\$121,102.18	100%	0	\$0.00		0
31413UM89	U.S. BANK N.A.	2	\$258,570.04	100%	0	\$0.00	NA	0
Total		2	\$258,570.04	100%	0	\$0.00		0
31413UM97	U.S. BANK N.A.	4	\$262,378.89	100%	0	\$0.00	NA	0
Total		4	\$262,378.89	100%	0	\$0.00		0
31413UMA4	U.S. BANK N.A.	8	\$624,204.93	100%	0	\$0.00	NA	0
Total		8	\$624,204.93	100%	0	\$0.00		0
31413UMJ5	U.S. BANK N.A.	4	\$503,044.79	100%	0	\$0.00	NA	0
Total		4	\$503,044.79	100%	0	\$0.00		0
31413UMK2	U.S. BANK N.A.	6	\$679,989.58	100%	0	\$0.00	NA	0
Total		6	\$679,989.58	100%	0	\$0.00		0
31413UML0	U.S. BANK N.A.	18	\$1,969,395.22	100%	0	\$0.00	NA	0
Total		18	\$1,969,395.22	100%	0	\$0.00		0
31413UMM8	U.S. BANK N.A.	83	\$8,743,849.71	100%	0	\$0.00	NA	0
Total		83	\$8,743,849.71	100%	0	\$0.00		0
31413UMN6	U.S. BANK N.A.	3	\$339,007.26	100%	0	\$0.00	NA	0

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Total			3	\$339,007.26	100%	0	\$0.00		0
31413UMP1	U.S. BANK N.A.		3	\$283,519.73	100%	0	\$0.00	NA	0
Total			3	\$283,519.73	100%	0	\$0.00		0
31413UMQ9	U.S. BANK N.A.		12	\$1,157,268.90	100%	0	\$0.00	NA	0
Total			12	\$1,157,268.90	100%	0	\$0.00		0
31413UMS5	U.S. BANK N.A.		1	\$207,539.02	100%	0	\$0.00	NA	0
Total			1	\$207,539.02	100%	0	\$0.00		0
31413UMT3	U.S. BANK N.A.		3	\$489,521.78	100%	0	\$0.00	NA	0
Total			3	\$489,521.78	100%	0	\$0.00		0
31413UMU0	U.S. BANK N.A.		3	\$555,245.18	100%	0	\$0.00	NA	0
Total			3	\$555,245.18	100%	0	\$0.00		0
31413UMV8	U.S. BANK N.A.		2	\$338,245.96	100%	0	\$0.00	NA	0
Total			2	\$338,245.96	100%	0	\$0.00		0
31413UMW6	U.S. BANK N.A.		3	\$534,600.59	100%	0	\$0.00	NA	0
Total			3	\$534,600.59	100%	0	\$0.00		0
31413UMX4	U.S. BANK N.A.		1	\$95,704.92	100%	0	\$0.00	NA	0
Total			1	\$95,704.92	100%	0	\$0.00		0
31413UMY2	U.S. BANK N.A.		2	\$358,136.22	100%	0	\$0.00	NA	0
Total			2	\$358,136.22	100%	0	\$0.00		0
31413UMZ9	U.S. BANK N.A.		2	\$355,029.25	100%	0	\$0.00	NA	0
Total			2	\$355,029.25	100%	0	\$0.00		0
31413UPC7	Unavailable		38	\$8,566,655.15	100%	1	\$302,808.54	NA	0
Total			38	\$8,566,655.15	100%	1	\$302,808.54		0
31413UPD5	Unavailable		31	\$7,482,177.84	100%	0	\$0.00	NA	0
Total			31	\$7,482,177.84	100%	0	\$0.00		0
31413UPE3	Unavailable		69	\$14,427,394.34	100%	2	\$576,492.46	NA	0
Total			69	\$14,427,394.34	100%	2	\$576,492.46		0
31413UPF0	Unavailable		19	\$2,955,907.52	100%	2	\$227,438.19	NA	1
Total			19	\$2,955,907.52	100%	2	\$227,438.19		1
31413UPG8	Unavailable		16	\$3,133,230.56	100%	0	\$0.00	NA	0

Total			16	\$3,133,230.56	100%	0	\$0.00		0
31413UR68	CHASE HOME FINANCE, LLC		2	\$392,491.67	3.92%	0	\$0.00	NA	0
	Unavailable		38	\$9,618,600.00	96.08%	3	\$790,742.66	NA	2
Total			40	\$10,011,091.67	100%	3	\$790,742.66		2
31413UR76	CHASE HOME FINANCE, LLC		140	\$36,217,633.80	36.35%	0	\$0.00	NA	0
	Unavailable		270	\$63,428,462.70	63.65%	0	\$0.00	NA	0
Total			410	\$99,646,096.50	100%	0	\$0.00		0
31413UR84	CHASE HOME FINANCE, LLC		171	\$45,960,342.54	45.72%	0	\$0.00	NA	0
	Unavailable		232	\$54,557,948.18	54.28%	1	\$246,780.13	NA	0
Total			403	\$100,518,290.72	100%	1	\$246,780.13		0
31413UR92	CHASE HOME FINANCE, LLC		171	\$44,962,803.07	44.91%	2	\$506,421.91	NA	0
	Unavailable		226	\$55,154,451.52	55.09%	1	\$159,395.97	NA	1
Total			397	\$100,117,254.59	100%	3	\$665,817.88		1
31413USA8	CHASE HOME FINANCE, LLC		174	\$44,542,418.00	44.21%	2	\$437,487.64	NA	0
	Unavailable		222	\$56,202,036.59	55.79%	1	\$341,157.18	NA	1
Total			396	\$100,744,454.59	100%	3	\$778,644.82		1
31413USB6	CHASE HOME FINANCE, LLC		163	\$45,373,116.97	45.52%	0	\$0.00	NA	0
	Unavailable		211	\$54,302,003.53	54.48%	2	\$592,399.22	NA	0
Total			374	\$99,675,120.50	100%	2	\$592,399.22		0
31413USC4	CHASE HOME FINANCE, LLC		158	\$43,112,024.56	42.99%	1	\$325,144.21	NA	0
	Unavailable		224	\$57,169,571.80	57.01%	1	\$255,103.67	NA	0
Total			382	\$100,281,596.36	100%	2	\$580,247.88		0
31413USD2	CHASE HOME FINANCE, LLC		160	\$44,441,393.93	44.29%	0	\$0.00	NA	0
	Unavailable		212	\$55,896,532.20	55.71%	0	\$0.00	NA	0
Total			372	\$100,337,926.13	100%	0	\$0.00		0
31413USE0	CHASE HOME FINANCE, LLC		164	\$41,328,730.74	41.07%	2	\$712,465.72	NA	0
	Unavailable		237	\$59,302,012.46	58.93%	4	\$1,205,024.12	NA	1
Total			401	\$100,630,743.20	100%	6	\$1,917,489.84		1

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31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	1	\$318,623.25	NA	1
	Unavailable	210	\$54,955,441.18	55.1%	2	\$775,525.61	NA	0
Total		388	\$99,732,189.20	100%	3	\$1,094,148.86		1
31413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	2	\$287,045.25	NA	1
	Unavailable	213	\$54,414,996.00	54.84%	4	\$1,186,289.00	NA	0
Total		384	\$99,221,400.34	100%	6	\$1,473,334.25		1
31413USH3	CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	1	\$216,875.85	NA	1
	Unavailable	238	\$59,550,988.13	59.31%	5	\$1,290,767.89	NA	3
Total		405	\$100,412,701.33	100%	6	\$1,507,643.74		4
31413USJ9	CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0
	Unavailable	254	\$61,641,539.28	61.46%	5	\$1,466,801.18	NA	1
Total		434	\$100,295,242.59	100%	5	\$1,466,801.18		1
31413USL4	CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0
	Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0
Total		10	\$1,146,536.61	100%	0	\$0.00		0
31413UU23	UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	1	\$258,160.55	NA	0
	Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0
Total		18	\$3,409,623.81	100%	1	\$258,160.55		0
31413UU31	UNIVERSAL MORTGAGE CORPORATION	19	\$3,576,530.67	100%	1	\$180,686.29	NA	1
Total		19	\$3,576,530.67	100%	1	\$180,686.29		1
31413UU49	UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0
	Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0
Total		15	\$1,038,096.47	100%	0	\$0.00		0
31413UU56	UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	2	\$131,041.19	NA	1
	Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0

Total			30	\$1,782,008.70	100%	2	\$131,041.19		1
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	2	\$177,894.18	NA	1
Total			13	\$1,087,750.42	100%	2	\$177,894.18		1
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0
Total			30	\$5,065,218.58	100%	0	\$0.00		0
31413UU80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0
		Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0
Total			13	\$1,555,991.70	100%	0	\$0.00		0
31413UUR8		Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0
Total			15	\$2,259,322.99	100%	0	\$0.00		0
31413UUS6		Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0
Total			30	\$3,662,481.16	100%	0	\$0.00		0
31413UUT4		Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0
Total			3	\$349,398.77	100%	0	\$0.00		0
31413UUU1		Unavailable	1	\$148,604.61	100%	0	\$0.00	NA	0
Total			1	\$148,604.61	100%	0	\$0.00		0
31413UUY3		UNIVERSAL MORTGAGE CORPORATION	1	\$81,320.88	5.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,431,068.82	94.62%	0	\$0.00	NA	0
Total			10	\$1,512,389.70	100%	0	\$0.00		0
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	3	\$642,216.76	NA	1
		Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0
Total			28	\$4,836,851.76	100%	3	\$642,216.76		1
31413UWL9		KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0
Total			9	\$779,327.79	100%	0	\$0.00		0

31413UWM7		KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0
Total			14	\$1,233,193.07	100%	0	\$0.00		0
31413UWN5		KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0
Total			13	\$1,410,699.81	100%	0	\$0.00		0
31413UWP0		KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0
Total			33	\$3,339,877.88	100%	0	\$0.00		0
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	1	\$38,218.99	NA	0
Total			57	\$5,390,617.35	100%	1	\$38,218.99		0
31413UWR6		KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0
Total			15	\$1,487,320.57	100%	0	\$0.00		0
31413UWS4		KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0
Total			42	\$4,173,067.49	100%	0	\$0.00		0
31413UWT2		KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0
Total			67	\$6,866,836.72	100%	0	\$0.00		0
31413UWU9		KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0
Total			44	\$4,086,389.30	100%	0	\$0.00		0
31413UWV7		KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	0
Total			3	\$210,167.71	100%	0	\$0.00		0
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0
Total			84	\$19,999,760.83	100%	0	\$0.00		0
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0
Total			37	\$9,999,619.62	100%	0	\$0.00		0
31413UY45		HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0
		Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0

Total			43	\$10,000,834.30	100%	0	\$0.00		0
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0
Total			44	\$10,000,211.67	100%	0	\$0.00		0
31413UY60		Unavailable	45	\$10,000,070.46	100%	1	\$219,314.38	NA	1
Total			45	\$10,000,070.46	100%	1	\$219,314.38		1
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0
Total			53	\$10,000,829.53	100%	0	\$0.00		0
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0
		Unavailable	38	\$6,157,655.41	61.57%	1	\$437,129.94	NA	1
Total			61	\$10,000,682.75	100%	1	\$437,129.94		1
31413UY94		HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0
		Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0
Total			89	\$15,000,943.90	100%	0	\$0.00		0
31413UYM5		HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0
Total			29	\$8,300,574.17	100%	0	\$0.00		0
31413UYN3		HSBC MORTGAGE CORPORATION (USA)	6	\$2,265,520.00	45.31%	0	\$0.00	NA	0
		Unavailable	8	\$2,733,992.50	54.69%	0	\$0.00	NA	0
Total			14	\$4,999,512.50	100%	0	\$0.00		0
31413UYP8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0
		Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0
Total			30	\$10,000,795.73	100%	0	\$0.00		0
31413UYQ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0
		Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0
Total			28	\$10,000,670.64	100%	0	\$0.00		0
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0
		Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0

Total			36	\$12,000,865.70	100%	0	\$0.00		0
31413UYS2		HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	0
		Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	0
Total			27	\$10,000,660.13	100%	0	\$0.00		0
31413UYT0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA	0
		Unavailable	16	\$5,035,324.55	50.35%	0	\$0.00	NA	0
Total			29	\$10,000,697.23	100%	0	\$0.00		0
31413UYU7		HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0
		Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0
Total			26	\$10,000,665.04	100%	0	\$0.00		0
31413UYV5		HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0
		Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0
Total			27	\$9,999,618.59	100%	0	\$0.00		0
31413UYW3		HSBC MORTGAGE CORPORATION (USA)	1	\$359,472.86	5.8%	0	\$0.00	NA	0
		Unavailable	20	\$5,840,783.94	94.2%	1	\$431,375.29	NA	1
Total			21	\$6,200,256.80	100%	1	\$431,375.29		1
31413UYX1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	0
		Unavailable	45	\$13,740,635.05	91.6%	4	\$1,135,562.47	NA	1
Total			49	\$15,000,635.05	100%	4	\$1,135,562.47		1
31413UYY9		HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0
		Unavailable	22	\$5,603,733.98	93.39%	1	\$152,314.91	NA	0
Total			23	\$6,000,205.91	100%	1	\$152,314.91		0
31413UYZ6		Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0
Total			43	\$10,000,978.13	100%	0	\$0.00		0
31413UZ28		HSBC MORTGAGE CORPORATION (USA)	5	\$1,185,700.00	23.71%	0	\$0.00	NA	0
		Unavailable	16	\$3,814,513.39	76.29%	0	\$0.00	NA	0
Total			21	\$5,000,213.39	100%	0	\$0.00		0
31413UZ36			20	\$5,748,150.00	63.86%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0	
Total		34	\$9,000,694.33	100%	0	\$0.00		0	
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0	
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0	
Total		23	\$4,999,630.98	100%	0	\$0.00		0	
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0	
Total		11	\$2,473,606.89	100%	0	\$0.00		0	
31413UZ69	HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0	
	Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0	
Total		20	\$5,000,300.00	100%	0	\$0.00		0	
31413UZ77	HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	0	
	Unavailable	21	\$4,951,245.07	61.9%	2	\$691,828.22	NA	0	
Total		33	\$7,999,295.07	100%	2	\$691,828.22		0	
31413UZ85	Unavailable	40	\$9,000,532.07	100%	1	\$137,252.03	NA	0	
Total		40	\$9,000,532.07	100%	1	\$137,252.03		0	
31413UZ93	HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	
Total		11	\$2,000,102.42	100%	0	\$0.00		0	
31413UZA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	
	Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	
Total		21	\$4,999,497.83	100%	0	\$0.00		0	
31413UZB8	HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	2	\$117,246.89	NA	0	
	Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	
Total		77	\$5,113,782.22	100%	2	\$117,246.89		0	
31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	
	Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	

Total			61	\$5,931,859.06	100%	0	\$0.00		0
31413UZD4	HSBC MORTGAGE CORPORATION (USA)		6	\$360,143.67	10.21%	0	\$0.00	NA	0
	Unavailable		52	\$3,166,776.24	89.79%	0	\$0.00	NA	0
Total			58	\$3,526,919.91	100%	0	\$0.00		0
31413UZE2	HSBC MORTGAGE CORPORATION (USA)		2	\$206,000.00	6.48%	0	\$0.00	NA	0
	Unavailable		30	\$2,974,655.84	93.52%	0	\$0.00	NA	0
Total			32	\$3,180,655.84	100%	0	\$0.00		0
31413UZF9	HSBC MORTGAGE CORPORATION (USA)		6	\$763,587.39	8.57%	0	\$0.00	NA	0
	Unavailable		63	\$8,149,751.99	91.43%	2	\$300,294.10	NA	0
Total			69	\$8,913,339.38	100%	2	\$300,294.10		0
31413UZG7	Unavailable		39	\$2,380,125.29	100%	1	\$64,492.27	NA	0
Total			39	\$2,380,125.29	100%	1	\$64,492.27		0
31413UZH5	Unavailable		12	\$1,193,502.17	100%	0	\$0.00	NA	0
Total			12	\$1,193,502.17	100%	0	\$0.00		0
31413UZJ1	HSBC MORTGAGE CORPORATION (USA)		1	\$114,300.00	3.76%	0	\$0.00	NA	0
	Unavailable		22	\$2,927,632.70	96.24%	1	\$151,057.91	NA	0
Total			23	\$3,041,932.70	100%	1	\$151,057.91		0
31413UZK8	HSBC MORTGAGE CORPORATION (USA)		10	\$3,546,400.00	70.92%	0	\$0.00	NA	0
	Unavailable		7	\$1,454,100.00	29.08%	0	\$0.00	NA	0
Total			17	\$5,000,500.00	100%	0	\$0.00		0
31413UZL6	HSBC MORTGAGE CORPORATION (USA)		14	\$3,181,209.00	31.81%	0	\$0.00	NA	0
	Unavailable		23	\$6,817,877.22	68.19%	0	\$0.00	NA	0
Total			37	\$9,999,086.22	100%	0	\$0.00		0
31413UZM4	HSBC MORTGAGE CORPORATION (USA)		30	\$4,872,092.58	64.96%	0	\$0.00	NA	0
	Unavailable		12	\$2,627,636.62	35.04%	0	\$0.00	NA	0
Total			42	\$7,499,729.20	100%	0	\$0.00		0
31413UZN2	Unavailable		22	\$5,000,169.77	100%	0	\$0.00	NA	0
Total			22	\$5,000,169.77	100%	0	\$0.00		0

31413UZP7	HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0
Total		21	\$3,600,191.07	100%	0	\$0.00		0
31413UZQ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0
	Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0
Total		13	\$2,999,986.41	100%	0	\$0.00		0
31413UZR3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0
	Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0
Total		20	\$4,999,922.57	100%	0	\$0.00		0
31413UZS1	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0
	Unavailable	33	\$8,748,595.22	97.2%	2	\$752,924.70	NA	1
Total		34	\$9,000,595.22	100%	2	\$752,924.70		1
31413UZT9	Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0
Total		23	\$5,000,597.28	100%	0	\$0.00		0
31413UZU6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0
	Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0
Total		28	\$6,000,450.00	100%	0	\$0.00		0
31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0
	Unavailable	20	\$4,829,693.87	48.29%	1	\$226,939.06	NA	0
Total		40	\$10,000,643.87	100%	1	\$226,939.06		0
31413UZW2	Unavailable	27	\$6,000,501.77	100%	1	\$425,840.65	NA	1
Total		27	\$6,000,501.77	100%	1	\$425,840.65		1
31413UZX0	Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0
Total		16	\$2,999,971.00	100%	0	\$0.00		0
31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0
Total		23	\$6,000,250.00	100%	0	\$0.00		0
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0

		Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0
Total			34	\$8,000,456.26	100%	0	\$0.00		0
31413VA31		PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0
Total			8	\$1,539,332.50	100%	0	\$0.00		0
31413VA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,000.00	8.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,852,772.27	77.95%	0	\$0.00	NA	0
		Unavailable	2	\$675,000.00	13.65%	0	\$0.00	NA	0
Total			18	\$4,942,772.27	100%	0	\$0.00		0
31413VA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0
		Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0
Total			12	\$3,559,939.07	100%	0	\$0.00		0
31413VA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0
		Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0
Total			34	\$9,315,352.79	100%	0	\$0.00		0
31413VA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$211,200.00	7.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,904,444.86	65.48%	0	\$0.00	NA	0
		Unavailable	2	\$792,584.87	27.26%	0	\$0.00	NA	0
Total			11	\$2,908,229.73	100%	0	\$0.00		0
31413VA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,348,355.91	37.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,183,074.11	50.22%	0	\$0.00	NA	0
		Unavailable	2	\$807,250.00	12.73%	0	\$0.00	NA	0
Total			24	\$6,338,680.02	100%	0	\$0.00		0

31413VA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0
		Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0
Total			26	\$5,376,427.48	100%	0	\$0.00		0
31413VAK3		PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0
Total			34	\$3,941,054.38	100%	0	\$0.00		0
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0
		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0
Total			143	\$30,064,622.06	100%	0	\$0.00		0
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0
Total			56	\$7,401,745.04	100%	0	\$0.00		0
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0
Total			22	\$4,707,736.01	100%	0	\$0.00		0
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	1	\$155,801.75	NA	1
Total			46	\$11,113,951.02	100%	1	\$155,801.75		1
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	1	\$348,865.07	NA	0
Total			91	\$22,910,066.66	100%	1	\$348,865.07		0
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0
Total			31	\$9,043,818.63	100%	0	\$0.00		0
31413VAU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$852,400.00	16.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$899,291.71	17.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,510,071.41	66.71%	0	\$0.00	NA	0
Total			26	\$5,261,763.12	100%	0	\$0.00		0

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31413VAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0
	Unavailable	194	\$45,386,912.47	70.75%	1	\$194,829.39	NA	0
Total		271	\$64,154,987.95	100%	1	\$194,829.39		0
31413VAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	18	\$2,007,715.21	56.02%	1	\$198,833.24	NA	0
Total		30	\$3,583,828.25	100%	1	\$198,833.24		0
31413VD20	NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0
	Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0
Total		12	\$1,495,975.73	100%	0	\$0.00		0
31413VDR5	Unavailable	2	\$399,959.62	100%	0	\$0.00	NA	0
Total		2	\$399,959.62	100%	0	\$0.00		0
31413VDS3	Unavailable	4	\$703,394.42	100%	1	\$145,547.69	NA	0
Total		4	\$703,394.42	100%	1	\$145,547.69		0
31413VDT1	Unavailable	10	\$2,455,865.73	100%	1	\$242,931.05	NA	0
Total		10	\$2,455,865.73	100%	1	\$242,931.05		0
31413VDU8	Unavailable	18	\$5,030,291.19	100%	0	\$0.00	NA	0
Total		18	\$5,030,291.19	100%	0	\$0.00		0
31413VEG8	Unavailable	98	\$24,089,724.13	100%	1	\$288,067.30	NA	0
Total		98	\$24,089,724.13	100%	1	\$288,067.30		0
31413VF77	Unavailable	64	\$14,809,739.11	100%	1	\$315,089.65	NA	1
Total		64	\$14,809,739.11	100%	1	\$315,089.65		1
31413VF85	Unavailable	176	\$39,019,557.60	100%	3	\$763,371.14	NA	1
Total		176	\$39,019,557.60	100%	3	\$763,371.14		1
31413VF93	Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0
Total		28	\$6,727,433.26	100%	0	\$0.00		0

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31413VGA9	Unavailable	78	\$17,944,262.17	100%	4	\$1,238,086.55	NA	0
Total		78	\$17,944,262.17	100%	4	\$1,238,086.55		0
31413VGB7	Unavailable	84	\$24,536,977.44	100%	1	\$135,000.00	NA	1
Total		84	\$24,536,977.44	100%	1	\$135,000.00		1
31413VGC5	Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	0
Total		38	\$6,736,264.72	100%	0	\$0.00		0
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0
Total		23	\$5,823,386.39	100%	0	\$0.00		0
31413VGE1	Unavailable	33	\$8,078,192.44	100%	1	\$436,244.39	NA	1
Total		33	\$8,078,192.44	100%	1	\$436,244.39		1
31413VHH3	NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	0
Total		6	\$672,036.29	100%	0	\$0.00		0
31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0
Total		18	\$2,456,812.79	100%	0	\$0.00		0
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	1	\$164,615.05	NA	0
Total		169	\$22,010,325.79	100%	1	\$164,615.05		0
31413VHM2	NATIONAL CITY MORTGAGE COMPANY	6	\$815,593.70	69.49%	0	\$0.00	NA	0
	Unavailable	4	\$358,130.58	30.51%	0	\$0.00	NA	0
Total		10	\$1,173,724.28	100%	0	\$0.00		0
31413VHN0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,105,166.21	42.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,478,510.86	57.23%	0	\$0.00	NA	0
Total		20	\$2,583,677.07	100%	0	\$0.00		0
31413VHV2	SUNTRUST MORTGAGE INC.	18	\$3,845,337.76	25.54%	0	\$0.00	NA	0
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	0
Total		51	\$15,058,476.92	100%	0	\$0.00		0
31413VHW0	SUNTRUST MORTGAGE INC.	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0
	Unavailable	29	\$7,094,653.71	63.91%	1	\$129,535.76	NA	1
Total		52	\$11,100,855.26	100%	1	\$129,535.76		1

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31413VHX8	SUNTRUST MORTGAGE INC.	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0
	Unavailable	37	\$9,864,704.14	70.31%	1	\$364,794.18	NA	0
Total		60	\$14,030,474.59	100%	1	\$364,794.18		0
31413VHY6	SUNTRUST MORTGAGE INC.	4	\$976,299.28	52.72%	0	\$0.00	NA	0
	Unavailable	5	\$875,591.48	47.28%	1	\$335,925.93	NA	0
Total		9	\$1,851,890.76	100%	1	\$335,925.93		0
31413VJ73	Unavailable	25	\$6,962,789.93	100%	1	\$250,725.85	NA	1
Total		25	\$6,962,789.93	100%	1	\$250,725.85		1
31413VJ81	Unavailable	37	\$7,949,662.91	100%	4	\$1,158,368.31	NA	2
Total		37	\$7,949,662.91	100%	4	\$1,158,368.31		2
31413VJ99	Unavailable	24	\$5,105,736.17	100%	1	\$137,901.98	NA	0
Total		24	\$5,105,736.17	100%	1	\$137,901.98		0
31413VK22	Unavailable	7	\$1,544,032.00	100%	0	\$0.00	NA	0
Total		7	\$1,544,032.00	100%	0	\$0.00		0
31413VK30	Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0
Total		21	\$4,586,070.00	100%	0	\$0.00		0
31413VK55	Unavailable	19	\$3,371,642.00	100%	0	\$0.00	NA	0
Total		19	\$3,371,642.00	100%	0	\$0.00		0
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0
Total		15	\$1,091,711.88	100%	0	\$0.00		0
31413VK71	Unavailable	24	\$5,183,384.00	100%	1	\$300,111.30	NA	0
Total		24	\$5,183,384.00	100%	1	\$300,111.30		0
31413VK89	Unavailable	6	\$1,246,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,246,800.00	100%	0	\$0.00		0
31413VK97	Unavailable	15	\$3,861,300.00	100%	1	\$117,389.44	NA	0
Total		15	\$3,861,300.00	100%	1	\$117,389.44		0
31413VKD8	Unavailable	8	\$1,408,475.00	100%	0	\$0.00	NA	0
Total		8	\$1,408,475.00	100%	0	\$0.00		0
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0
Total		15	\$1,053,419.56	100%	0	\$0.00		0

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31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0
Total		29	\$6,222,617.86	100%	0	\$0.00		0
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0
Total		15	\$3,500,100.00	100%	0	\$0.00		0
31413VKJ5	Unavailable	12	\$2,268,446.15	100%	0	\$0.00	NA	0
Total		12	\$2,268,446.15	100%	0	\$0.00		0
31413VKK2	Unavailable	10	\$1,985,940.00	100%	0	\$0.00	NA	0
Total		10	\$1,985,940.00	100%	0	\$0.00		0
31413VKL0	Unavailable	6	\$1,630,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,630,400.00	100%	0	\$0.00		0
31413VKM8	Unavailable	22	\$5,939,460.00	100%	0	\$0.00	NA	0
Total		22	\$5,939,460.00	100%	0	\$0.00		0
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0
Total		7	\$1,190,482.60	100%	0	\$0.00		0
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0
Total		19	\$1,871,721.69	100%	0	\$0.00		0
31413VKQ9	Unavailable	7	\$1,269,960.00	100%	0	\$0.00	NA	0
Total		7	\$1,269,960.00	100%	0	\$0.00		0
31413VKR7	Unavailable	26	\$5,428,505.65	100%	1	\$327,012.18	NA	0
Total		26	\$5,428,505.65	100%	1	\$327,012.18		0
31413VKT3	Unavailable	10	\$1,206,444.00	100%	0	\$0.00	NA	0
Total		10	\$1,206,444.00	100%	0	\$0.00		0
31413VKU0	Unavailable	16	\$1,036,904.51	100%	1	\$68,924.34	NA	0
Total		16	\$1,036,904.51	100%	1	\$68,924.34		0
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,808,100.00	100%	0	\$0.00		0
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0
Total		14	\$3,938,544.46	100%	0	\$0.00		0
31413VKX4	Unavailable	9	\$1,162,550.00	100%	1	\$135,116.90	NA	0
Total		9	\$1,162,550.00	100%	1	\$135,116.90		0

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31413VKY2	Unavailable	13	\$2,755,963.91	100%	0	\$0.00	NA	0
Total		13	\$2,755,963.91	100%	0	\$0.00		0
31413VKZ9	Unavailable	9	\$2,454,732.21	100%	0	\$0.00	NA	0
Total		9	\$2,454,732.21	100%	0	\$0.00		0
31413VL21	Unavailable	17	\$3,279,069.27	100%	1	\$189,864.57	NA	0
Total		17	\$3,279,069.27	100%	1	\$189,864.57		0
31413VL39	Unavailable	8	\$1,817,130.00	100%	0	\$0.00	NA	0
Total		8	\$1,817,130.00	100%	0	\$0.00		0
31413VL47	FREEDOM MORTGAGE CORP.	1	\$337,250.00	8.94%	1	\$331,852.68	NA	0
	Unavailable	13	\$3,434,964.00	91.06%	0	\$0.00	NA	0
Total		14	\$3,772,214.00	100%	1	\$331,852.68		0
31413VL54	Unavailable	9	\$2,801,880.00	100%	0	\$0.00	NA	0
Total		9	\$2,801,880.00	100%	0	\$0.00		0
31413VL62	Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0
Total		16	\$1,607,815.00	100%	0	\$0.00		0
31413VL70	Unavailable	27	\$6,274,385.00	100%	1	\$153,347.78	NA	0
Total		27	\$6,274,385.00	100%	1	\$153,347.78		0
31413VL96	Unavailable	17	\$3,945,781.00	100%	1	\$172,707.41	NA	0
Total		17	\$3,945,781.00	100%	1	\$172,707.41		0
31413VLA3	Unavailable	17	\$3,497,400.00	100%	0	\$0.00	NA	0
Total		17	\$3,497,400.00	100%	0	\$0.00		0
31413VLB1	Unavailable	22	\$4,731,270.00	100%	2	\$468,712.11	NA	0
Total		22	\$4,731,270.00	100%	2	\$468,712.11		0
31413VLC9	Unavailable	9	\$2,223,995.30	100%	0	\$0.00	NA	0
Total		9	\$2,223,995.30	100%	0	\$0.00		0
31413VLD7	Unavailable	9	\$2,404,100.00	100%	0	\$0.00	NA	0
Total		9	\$2,404,100.00	100%	0	\$0.00		0
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0
Total		12	\$1,407,959.00	100%	0	\$0.00		0

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31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,301,900.00	100%	0	\$0.00		0
31413VLH8	Unavailable	21	\$4,534,558.00	100%	1	\$191,573.05	NA	0
Total		21	\$4,534,558.00	100%	1	\$191,573.05		0
31413VLJ4	Unavailable	10	\$2,325,900.00	100%	1	\$392,154.59	NA	0
Total		10	\$2,325,900.00	100%	1	\$392,154.59		0
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0
Total		13	\$2,516,110.00	100%	0	\$0.00		0
31413VLL9	Unavailable	13	\$2,683,185.00	100%	0	\$0.00	NA	0
Total		13	\$2,683,185.00	100%	0	\$0.00		0
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0
Total		13	\$1,262,050.00	100%	0	\$0.00		0
31413VLN5	Unavailable	24	\$5,344,834.00	100%	0	\$0.00	NA	0
Total		24	\$5,344,834.00	100%	0	\$0.00		0
31413VLP0	Unavailable	15	\$1,864,936.18	100%	1	\$315,042.04	NA	0
Total		15	\$1,864,936.18	100%	1	\$315,042.04		0
31413VLQ8	Unavailable	10	\$2,002,316.00	100%	0	\$0.00	NA	0
Total		10	\$2,002,316.00	100%	0	\$0.00		0
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0
Total		10	\$1,389,289.73	100%	0	\$0.00		0
31413VLS4	Unavailable	6	\$1,586,055.00	100%	0	\$0.00	NA	0
Total		6	\$1,586,055.00	100%	0	\$0.00		0
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0
Total		35	\$7,011,229.83	100%	0	\$0.00		0
31413VLU9	Unavailable	22	\$4,218,191.00	100%	3	\$462,684.94	NA	0
Total		22	\$4,218,191.00	100%	3	\$462,684.94		0
31413VLV7	Unavailable	15	\$3,543,400.00	100%	1	\$82,017.04	NA	0
Total		15	\$3,543,400.00	100%	1	\$82,017.04		0
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0
Total		15	\$2,136,652.00	100%	0	\$0.00		0

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31413VLX3	Unavailable	12	\$1,568,457.00	100%	1	\$393,104.97	NA	1
Total		12	\$1,568,457.00	100%	1	\$393,104.97		1
31413VLZ8	Unavailable	13	\$2,028,125.00	100%	1	\$111,530.58	NA	0
Total		13	\$2,028,125.00	100%	1	\$111,530.58		0
31413VMA2	Unavailable	22	\$3,719,780.00	100%	1	\$141,564.42	NA	1
Total		22	\$3,719,780.00	100%	1	\$141,564.42		1
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,145,600.00	100%	0	\$0.00		0
31413VMC8	Unavailable	7	\$1,010,567.20	100%	0	\$0.00	NA	0
Total		7	\$1,010,567.20	100%	0	\$0.00		0
31413VMD6	Unavailable	5	\$1,029,846.00	100%	0	\$0.00	NA	0
Total		5	\$1,029,846.00	100%	0	\$0.00		0
31413VME4	Unavailable	30	\$5,375,758.00	100%	3	\$780,919.46	NA	1
Total		30	\$5,375,758.00	100%	3	\$780,919.46		1
31413VMF1	Unavailable	12	\$2,442,260.00	100%	0	\$0.00	NA	0
Total		12	\$2,442,260.00	100%	0	\$0.00		0
31413VMG9	Unavailable	9	\$1,643,882.00	100%	0	\$0.00	NA	0
Total		9	\$1,643,882.00	100%	0	\$0.00		0
31413VMH7	Unavailable	12	\$1,504,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,504,800.00	100%	0	\$0.00		0
31413VMJ3	Unavailable	10	\$1,507,250.00	100%	0	\$0.00	NA	0
Total		10	\$1,507,250.00	100%	0	\$0.00		0
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0
Total		15	\$2,611,930.88	100%	0	\$0.00		0
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0
Total		11	\$1,626,439.12	100%	0	\$0.00		0
31413VN45	Unavailable	58	\$8,273,443.90	100%	1	\$228,697.95	NA	1
Total		58	\$8,273,443.90	100%	1	\$228,697.95		1
31413VN52		107	\$18,000,964.23	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			107	\$18,000,964.23	100%	0	\$0.00		0
31413VN60		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0
Total			61	\$7,000,543.80	100%	0	\$0.00		0
31413VN78		Unavailable	6	\$1,398,471.06	100%	0	\$0.00	NA	0
Total			6	\$1,398,471.06	100%	0	\$0.00		0
31413VN86		Unavailable	41	\$9,004,263.66	100%	0	\$0.00	NA	0
Total			41	\$9,004,263.66	100%	0	\$0.00		0
31413VN94		Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0
Total			29	\$5,772,488.73	100%	0	\$0.00		0
31413VNG8		Unavailable	18	\$3,930,320.80	100%	1	\$378,351.10	NA	1
Total			18	\$3,930,320.80	100%	1	\$378,351.10		1
31413VNH6		Unavailable	76	\$14,192,888.26	100%	3	\$742,390.94	NA	2
Total			76	\$14,192,888.26	100%	3	\$742,390.94		2
31413VNJ2		Unavailable	62	\$11,787,719.58	100%	4	\$837,646.74	NA	2
Total			62	\$11,787,719.58	100%	4	\$837,646.74		2
31413V NK9		Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0
Total			36	\$5,441,118.86	100%	0	\$0.00		0
31413VNL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0
Total			3	\$339,052.33	100%	0	\$0.00		0
31413VNM5		Unavailable	13	\$3,310,295.42	100%	0	\$0.00	NA	0
Total			13	\$3,310,295.42	100%	0	\$0.00		0
31413VNN3		Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0
Total			12	\$2,883,902.76	100%	0	\$0.00		0
31413VNP8		Unavailable	5	\$1,276,652.38	100%	0	\$0.00	NA	0
Total			5	\$1,276,652.38	100%	0	\$0.00		0
31413VNQ6		Unavailable	40	\$12,559,315.83	100%	0	\$0.00	NA	0
Total			40	\$12,559,315.83	100%	0	\$0.00		0

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31413VNR4		Unavailable	90	\$27,701,392.80	100%	2	\$632,999.40	NA	1
Total			90	\$27,701,392.80	100%	2	\$632,999.40		1
31413VNS2		Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0
Total			10	\$2,411,613.38	100%	0	\$0.00		0
31413VNT0		Unavailable	191	\$45,310,295.31	100%	1	\$274,204.55	NA	1
Total			191	\$45,310,295.31	100%	1	\$274,204.55		1
31413VNX1		Unavailable	387	\$84,852,320.97	100%	1	\$106,307.72	NA	0
Total			387	\$84,852,320.97	100%	1	\$106,307.72		0
31413VNY9		Unavailable	139	\$27,559,750.05	100%	3	\$607,918.01	NA	1
Total			139	\$27,559,750.05	100%	3	\$607,918.01		1
31413VNZ6		Unavailable	77	\$15,271,942.99	100%	3	\$911,300.61	NA	0
Total			77	\$15,271,942.99	100%	3	\$911,300.61		0
31413VPA9		Unavailable	165	\$45,473,562.80	100%	4	\$1,370,449.29	NA	0
Total			165	\$45,473,562.80	100%	4	\$1,370,449.29		0
31413VPB7		Unavailable	156	\$38,891,730.01	100%	4	\$1,028,643.44	NA	1
Total			156	\$38,891,730.01	100%	4	\$1,028,643.44		1
31413VPC5		Unavailable	20	\$4,339,326.60	100%	1	\$480,236.65	NA	1
Total			20	\$4,339,326.60	100%	1	\$480,236.65		1
31413VPD3		CHEVY CHASE BANK FSB	22	\$5,906,709.34	100%	0	\$0.00	NA	0
Total			22	\$5,906,709.34	100%	0	\$0.00		0
31413VPE1		CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0
Total			29	\$8,397,210.50	100%	0	\$0.00		0
31413VPF8		CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0
Total			6	\$1,278,848.26	100%	0	\$0.00		0
31413VPG6		CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0
Total			9	\$2,147,485.51	100%	0	\$0.00		0
31413VPH4		CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	0	\$0.00	NA	0
Total			12	\$2,695,469.66	100%	0	\$0.00		0

31413VPJ0	CHEVY CHASE BANK FSB	4	\$1,166,456.44	100%	0	\$0.00	NA	0
Total		4	\$1,166,456.44	100%	0	\$0.00		0
31413VPN1	PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	0	\$0.00	NA	0
Total		43	\$10,000,321.73	100%	0	\$0.00		0
31413VPP6	PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	1	\$371,489.04	NA	0
Total		170	\$40,000,111.84	100%	1	\$371,489.04		0
31413VPQ4	PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100%	0	\$0.00	NA	0
Total		62	\$15,000,142.00	100%	0	\$0.00		0
31413VPR2	PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100%	0	\$0.00	NA	0
Total		100	\$24,000,226.00	100%	0	\$0.00		0
31413VPS0	PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100%	0	\$0.00	NA	0
Total		107	\$27,000,099.00	100%	0	\$0.00		0
31413VPT8	PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100%	2	\$502,382.48	NA	0
Total		93	\$21,000,085.51	100%	2	\$502,382.48		0
31413VPU5	PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100%	0	\$0.00	NA	0
Total		51	\$10,000,749.00	100%	0	\$0.00		0
31413VQ59	FREEDOM MORTGAGE CORP.	8	\$1,487,191.00	100%	0	\$0.00	NA	0
Total		8	\$1,487,191.00	100%	0	\$0.00		0
31413VQ67	FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,241,400.00	100%	0	\$0.00		0
31413VQ75	FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100%	0	\$0.00	NA	0
Total		13	\$2,610,600.00	100%	0	\$0.00		0
31413VQ83	FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100%	0	\$0.00	NA	0

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Total			7	\$1,243,857.00	100%	0	\$0.00		0
31413VR25	GMAC MORTGAGE, LLC		52	\$13,769,216.29	28.01%	0	\$0.00	NA	0
	Unavailable		134	\$35,388,079.94	71.99%	0	\$0.00	NA	0
Total			186	\$49,157,296.23	100%	0	\$0.00		0
31413VR33	GMAC MORTGAGE, LLC		6	\$1,620,500.00	46.29%	0	\$0.00	NA	0
	Unavailable		8	\$1,880,339.78	53.71%	1	\$272,584.30	NA	0
Total			14	\$3,500,839.78	100%	1	\$272,584.30		0
31413VR41	GMAC MORTGAGE, LLC		1	\$135,000.00	3.91%	0	\$0.00	NA	0
	Unavailable		24	\$3,315,238.16	96.09%	2	\$746,040.93	NA	1
Total			25	\$3,450,238.16	100%	2	\$746,040.93		1
31413VR58	GMAC MORTGAGE, LLC		43	\$5,206,729.58	47.19%	0	\$0.00	NA	0
	Unavailable		40	\$5,827,472.32	52.81%	0	\$0.00	NA	0
Total			83	\$11,034,201.90	100%	0	\$0.00		0
31413VR66	GMAC MORTGAGE, LLC		11	\$1,470,220.00	25.96%	0	\$0.00	NA	0
	Unavailable		32	\$4,192,502.68	74.04%	0	\$0.00	NA	0
Total			43	\$5,662,722.68	100%	0	\$0.00		0
31413VR74	GMAC MORTGAGE, LLC		29	\$7,182,164.14	100%	0	\$0.00	NA	0
Total			29	\$7,182,164.14	100%	0	\$0.00		0
31413VR82	GMAC MORTGAGE, LLC		74	\$17,690,051.70	36.02%	0	\$0.00	NA	0
	Unavailable		125	\$31,427,104.29	63.98%	0	\$0.00	NA	0
Total			199	\$49,117,155.99	100%	0	\$0.00		0
31413VR90	GMAC MORTGAGE, LLC		6	\$1,145,161.65	13.27%	0	\$0.00	NA	0
	Unavailable		42	\$7,481,923.61	86.73%	0	\$0.00	NA	0
Total			48	\$8,627,085.26	100%	0	\$0.00		0
31413VRF6	THIRD FEDERAL SAVINGS AND LOAN		74	\$15,103,775.74	100%	0	\$0.00	NA	0
Total			74	\$15,103,775.74	100%	0	\$0.00		0
31413VRG4	THIRD FEDERAL		59	\$10,003,745.59	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			59	\$10,003,745.59	100%	0	\$0.00		0
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0
Total			168	\$34,651,185.49	100%	0	\$0.00		0
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0
Total			12	\$1,532,994.55	100%	0	\$0.00		0
31413VRK5		GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0
		Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0
Total			18	\$2,062,740.92	100%	0	\$0.00		0
31413VRL3		GMAC MORTGAGE, LLC	5	\$674,688.49	22.27%	0	\$0.00	NA	0
		Unavailable	11	\$2,355,459.43	77.73%	0	\$0.00	NA	0
Total			16	\$3,030,147.92	100%	0	\$0.00		0
31413VRM1		GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0
		Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0
Total			183	\$49,537,953.82	100%	0	\$0.00		0
31413VRN9		GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0
		Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0
Total			167	\$44,085,724.96	100%	0	\$0.00		0
31413VRP4		GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0
		Unavailable	37	\$8,766,200.09	75.15%	1	\$209,483.47	NA	1
Total			55	\$11,665,417.20	100%	1	\$209,483.47		1
31413VRQ2		GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0
		Unavailable	120	\$30,271,333.28	61.77%	1	\$209,289.41	NA	0
Total			200	\$49,009,905.01	100%	1	\$209,289.41		0
31413VRR0		GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0

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		Unavailable	138	\$19,405,726.91	93.3%	3	\$364,485.64	NA	1
Total			153	\$20,799,681.91	100%	3	\$364,485.64		1
31413VRS8		GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0
		Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0
Total			61	\$4,165,680.96	100%	0	\$0.00		0
31413VRT6		GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0
		Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0
Total			193	\$49,126,015.91	100%	0	\$0.00		0
31413VRU3		GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0
		Unavailable	132	\$35,949,495.33	72.47%	1	\$367,975.65	NA	0
Total			189	\$49,608,003.00	100%	1	\$367,975.65		0
31413VRV1		GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0
		Unavailable	48	\$4,813,148.38	59.37%	1	\$130,347.30	NA	1
Total			81	\$8,107,482.92	100%	1	\$130,347.30		1
31413VRW9		GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0
		Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0
Total			126	\$16,421,010.57	100%	0	\$0.00		0
31413VRX7		GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0
		Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0
Total			150	\$38,491,309.41	100%	0	\$0.00		0
31413VRY5		GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0
		Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0
Total			103	\$26,990,651.79	100%	0	\$0.00		0
31413VRZ2		GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0
		Unavailable	52	\$11,075,461.17	66.83%	1	\$375,128.17	NA	0
Total			85	\$16,573,457.15	100%	1	\$375,128.17		0
31413VSA6		GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0
		Unavailable	119	\$20,736,756.24	84.07%	8	\$1,665,655.61	NA	0

Total			143	\$24,666,020.62	100%	8	\$1,665,655.61		0
31413VSB4		GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0
		Unavailable	131	\$33,390,187.98	69.82%	1	\$344,349.88	NA	1
Total			197	\$47,826,049.64	100%	1	\$344,349.88		1
31413VSC2		GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0
		Unavailable	85	\$19,047,950.93	59.32%	2	\$446,879.38	NA	1
Total			151	\$32,111,191.31	100%	2	\$446,879.38		1
31413VSD0		GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,955,994.65	93.3%	1	\$140,989.33	NA	0
Total			13	\$2,096,494.65	100%	1	\$140,989.33		0
31413VSE8		GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0
Total			19	\$4,631,562.43	100%	0	\$0.00		0
31413VSF5		GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0
		Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0
Total			157	\$39,261,530.29	100%	0	\$0.00		0
31413VSG3		GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0
		Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0
Total			117	\$12,946,061.42	100%	0	\$0.00		0
31413VSH1		GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0
		Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0
Total			179	\$35,015,441.14	100%	0	\$0.00		0
31413VSK4		GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0
		Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0
Total			136	\$32,427,798.55	100%	0	\$0.00		0
31413VSL2		GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0
		Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0
Total			240	\$47,577,603.29	100%	0	\$0.00		0

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31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0
Total		40	\$5,683,720.60	100%	0	\$0.00		0
31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0
	Unavailable	54	\$11,671,626.51	40.24%	1	\$318,124.94	NA	1
Total		135	\$29,008,286.96	100%	1	\$318,124.94		1
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0
	Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0
Total		148	\$25,770,784.46	100%	0	\$0.00		0
31413VU39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,340,000.00	100%	0	\$0.00		0
31413VU54	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,075,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,075,000.00	100%	0	\$0.00		0
31413VU88	COLUMN GUARANTEED LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,250,000.00	100%	0	\$0.00		0
31413VUZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,209,000.00	100%	0	\$0.00		0
31413VVT1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
31413X6Y4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0
	Unavailable	36	\$6,789,190.93	67.9%	1	\$264,891.36	NA	0
Total		57	\$9,998,779.83	100%	1	\$264,891.36		0
31413X6Z1		55	\$6,533,605.53	37.96%	5	\$694,330.85	NA	3

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	95	\$10,679,314.66	62.04%	8	\$1,342,136.76	NA	1	
Total		150	\$17,212,920.19	100%	13	\$2,036,467.61		4	
31413X7D9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	
	Unavailable	15	\$3,149,892.25	69.19%	2	\$457,331.69	NA	1	
Total		21	\$4,552,559.93	100%	2	\$457,331.69		1	
31413X7E7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$838,952.00	64.77%	0	\$0.00	NA	0	
	Unavailable	2	\$456,355.00	35.23%	0	\$0.00	NA	0	
Total		7	\$1,295,307.00	100%	0	\$0.00		0	
31413X7F4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$438,600.00	21.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,638,748.09	78.89%	0	\$0.00	NA	0	
Total		12	\$2,077,348.09	100%	0	\$0.00		0	
31413X7G2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0	
	Unavailable	18	\$4,211,935.31	74.85%	2	\$288,213.72	NA	1	
Total		26	\$5,627,512.36	100%	2	\$288,213.72		1	
31413X7H0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0	
	Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0	
Total		19	\$2,750,176.73	100%	0	\$0.00		0	
31413X7J6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$613,424.00	50.58%	0	\$0.00	NA	0	
	Unavailable	4	\$599,245.00	49.42%	0	\$0.00	NA	0	
Total		9	\$1,212,669.00	100%	0	\$0.00		0	
31413X7K3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$237,765.00	18.66%	0	\$0.00	NA	0	
	Unavailable	6	\$1,036,700.00	81.34%	0	\$0.00	NA	0	
Total		8	\$1,274,465.00	100%	0	\$0.00		0	

31413X7L1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	1	\$178,737.79	NA	0
	Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0
Total		11	\$1,898,284.00	100%	1	\$178,737.79		0
31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0
	Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	0
Total		67	\$18,709,733.00	100%	0	\$0.00		0
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	2	\$424,450.73	NA	0
	Unavailable	146	\$35,233,272.92	70.65%	4	\$1,369,546.89	NA	1
Total		211	\$49,870,809.19	100%	6	\$1,793,997.62		1
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	1	\$156,876.81	NA	0
	Unavailable	56	\$11,503,375.39	74.64%	1	\$380,826.75	NA	0
Total		75	\$15,411,008.65	100%	2	\$537,703.56		0
31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0
	Unavailable	43	\$9,986,632.63	83.96%	1	\$255,695.12	NA	0
Total		52	\$11,894,398.20	100%	1	\$255,695.12		0
31413Y2D2	CHASE HOME FINANCE, LLC	1	\$149,880.05	2.59%	0	\$0.00	NA	0
	Unavailable	22	\$5,629,550.73	97.41%	0	\$0.00	NA	0
Total		23	\$5,779,430.78	100%	0	\$0.00		0
31413Y2E0	CHASE HOME FINANCE, LLC	1	\$200,743.28	3.83%	0	\$0.00	NA	0
	Unavailable	23	\$5,045,925.30	96.17%	1	\$171,272.33	NA	0
Total		24	\$5,246,668.58	100%	1	\$171,272.33		0
31413Y2F7	CHASE HOME FINANCE, LLC	4	\$467,722.43	2.99%	1	\$104,269.38	NA	0
	Unavailable	63	\$15,196,077.76	97.01%	5	\$1,076,351.41	NA	3
Total		67	\$15,663,800.19	100%	6	\$1,180,620.79		3
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0
	Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0
Total		29	\$7,903,171.64	100%	0	\$0.00		0

31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0
	Unavailable	91	\$22,477,243.61	64.72%	1	\$110,237.39	NA	0
Total		143	\$34,728,776.43	100%	1	\$110,237.39		0
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0
	Unavailable	245	\$61,887,105.95	74.76%	1	\$287,705.42	NA	1
Total		330	\$82,776,272.87	100%	1	\$287,705.42		1
31413Y2L4	CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0
	Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0
Total		205	\$51,475,454.93	100%	0	\$0.00		0
31413Y2M2	CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	1	\$383,381.90	NA	0
	Unavailable	385	\$88,074,559.78	60.91%	2	\$474,919.93	NA	0
Total		601	\$144,586,377.16	100%	3	\$858,301.83		0
31413Y2N0	CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	2	\$738,137.99	NA	0
	Unavailable	262	\$63,904,899.21	58.99%	1	\$124,305.43	NA	1
Total		440	\$108,338,351.54	100%	3	\$862,443.42		1
31413Y2P5	CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0
	Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0
Total		443	\$108,798,192.71	100%	0	\$0.00		0
31413Y2Q3	CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	1	\$229,943.37	NA	0
	Unavailable	224	\$55,881,514.48	55.33%	1	\$282,056.61	NA	0
Total		396	\$100,997,858.39	100%	2	\$511,999.98		0
31413Y2R1	CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0
	Unavailable	235	\$61,928,771.74	61.64%	3	\$872,090.01	NA	1
Total		388	\$100,464,271.82	100%	3	\$872,090.01		1
31413Y2S9	CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	1	\$407,141.54	NA	0
	Unavailable	164	\$41,654,398.86	56.81%	2	\$631,298.78	NA	0
Total		286	\$73,317,649.71	100%	3	\$1,038,440.32		0

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31413Y2T7	CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	1	\$361,693.64	NA	0
	Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0
Total		406	\$100,993,973.27	100%	1	\$361,693.64		0
31413Y2U4	CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	1	\$411,936.92	NA	0
	Unavailable	134	\$33,652,608.36	59.37%	1	\$267,625.02	NA	0
Total		221	\$56,683,531.67	100%	2	\$679,561.94		0
31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0
	Unavailable	236	\$59,620,697.42	61.36%	1	\$309,768.86	NA	1
Total		392	\$97,161,949.06	100%	1	\$309,768.86		1
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	1	\$328,937.89	NA	1
	Unavailable	311	\$77,482,360.90	58.72%	6	\$1,344,337.49	NA	1
Total		531	\$131,944,538.82	100%	7	\$1,673,275.38		2
31413Y2Y6	CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	3	\$934,013.33	NA	0
	Unavailable	240	\$56,470,131.31	57.08%	2	\$476,516.17	NA	1
Total		418	\$98,923,106.17	100%	5	\$1,410,529.50		1
31413Y2Z3	CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	1	\$195,257.06	NA	0
	Unavailable	268	\$61,045,446.43	59.05%	5	\$1,312,431.76	NA	0
Total		460	\$103,387,987.18	100%	6	\$1,507,688.82		0
31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0
	Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0
Total		18	\$5,303,083.41	100%	0	\$0.00		0
31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0
	Unavailable	38	\$7,948,269.32	77.3%	1	\$231,695.77	NA	0
Total		53	\$10,282,727.69	100%	1	\$231,695.77		0
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	1	\$155,897.36	NA	0
	Unavailable	98	\$18,425,140.10	66.3%	4	\$691,689.76	NA	2
Total		152	\$27,788,693.50	100%	5	\$847,587.12		2
31413Y3E9	CHASE HOME	49	\$8,317,911.96	19.14%	3	\$689,939.25	NA	0

		FINANCE, LLC							
		Unavailable	191	\$35,149,498.17	80.86%	9	\$1,919,687.15	NA	3
Total			240	\$43,467,410.13	100%	12	\$2,609,626.40		3
31413Y3F6		CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0
		Unavailable	65	\$10,653,359.38	79.21%	5	\$1,173,716.13	NA	2
Total			85	\$13,448,919.29	100%	5	\$1,173,716.13		2
31413Y3G4		CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0
Total			19	\$4,313,359.50	100%	0	\$0.00		0
31413Y3H2		CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0
		Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0
Total			15	\$2,023,382.36	100%	0	\$0.00		0
31413Y3J8		CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0
Total			39	\$10,321,480.08	100%	0	\$0.00		0
31413Y3L3		CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,152,867.41	60.96%	1	\$51,624.79	NA	0
Total			56	\$3,531,667.96	100%	1	\$51,624.79		0
31413Y3N9		CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0
Total			38	\$3,792,873.86	100%	0	\$0.00		0
31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0
Total			43	\$5,629,538.03	100%	0	\$0.00		0
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	2	\$602,687.03	NA	2
		Unavailable	76	\$18,753,013.05	56.07%	1	\$207,892.47	NA	0
Total			131	\$33,444,515.69	100%	3	\$810,579.50		2
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0

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		Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0
Total			55	\$3,131,049.83	100%	0	\$0.00		0
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0
		Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0
Total			36	\$3,539,295.06	100%	0	\$0.00		0
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0
		Unavailable	44	\$5,743,512.68	78.91%	2	\$252,171.71	NA	1
Total			56	\$7,278,244.29	100%	2	\$252,171.71		1
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	2	\$597,273.59	NA	0
		Unavailable	81	\$20,079,947.49	61.15%	3	\$768,010.20	NA	1
Total			129	\$32,835,838.34	100%	5	\$1,365,283.79		1
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0
		Unavailable	24	\$1,409,069.79	75.34%	1	\$75,603.79	NA	0
Total			33	\$1,870,176.86	100%	1	\$75,603.79		0
31413Y3Y5		CHASE HOME FINANCE, LLC	5	\$477,197.21	41.4%	0	\$0.00	NA	0
		Unavailable	7	\$675,508.20	58.6%	0	\$0.00	NA	0
Total			12	\$1,152,705.41	100%	0	\$0.00		0
31413Y3Z2		CHASE HOME FINANCE, LLC	4	\$529,717.17	16.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,621,021.20	83.19%	1	\$139,893.14	NA	1
Total			24	\$3,150,738.37	100%	1	\$139,893.14		1
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0
		Unavailable	63	\$16,553,160.34	86.75%	1	\$249,928.34	NA	0
Total			72	\$19,081,473.33	100%	1	\$249,928.34		0
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0
Total			22	\$1,403,062.64	100%	0	\$0.00		0
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0
Total			10	\$1,008,798.46	100%	0	\$0.00		0

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31413Y4D0	CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0
	Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0
Total		29	\$3,827,371.56	100%	0	\$0.00		0
31413Y4E8	CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0
	Unavailable	55	\$13,527,931.52	95.25%	1	\$228,164.86	NA	0
Total		59	\$14,202,252.88	100%	1	\$228,164.86		0
31413Y4F5	CHASE HOME FINANCE, LLC	1	\$56,000.00	4.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,171,489.75	95.44%	0	\$0.00	NA	0
Total		14	\$1,227,489.75	100%	0	\$0.00		0
31413Y4G3	CHASE HOME FINANCE, LLC	22	\$4,424,123.73	90.24%	1	\$452,737.20	NA	1
	Unavailable	2	\$478,687.75	9.76%	0	\$0.00	NA	0
Total		24	\$4,902,811.48	100%	1	\$452,737.20		1
31413Y4H1	CHASE HOME FINANCE, LLC	6	\$1,132,522.43	67.56%	0	\$0.00	NA	0
	Unavailable	3	\$543,897.99	32.44%	0	\$0.00	NA	0
Total		9	\$1,676,420.42	100%	0	\$0.00		0
31413Y4L2	CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0
	Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0
Total		22	\$5,785,167.95	100%	0	\$0.00		0
31413Y4M0	CHASE HOME FINANCE, LLC	8	\$1,659,840.00	20.72%	0	\$0.00	NA	0
	Unavailable	27	\$6,349,087.55	79.28%	3	\$1,028,134.83	NA	2
Total		35	\$8,008,927.55	100%	3	\$1,028,134.83		2
31413Y4N8	CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0
	Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0
Total		64	\$16,102,005.42	100%	0	\$0.00		0
31413Y4P3	Unavailable	3	\$1,123,100.00	100%	0	\$0.00	NA	0
Total		3	\$1,123,100.00	100%	0	\$0.00		0
31413Y4Q1	CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0
	Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0

Total			34	\$6,667,660.72	100%	0	\$0.00		0
31413Y4R9		CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0
		Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0
Total			12	\$1,521,130.73	100%	0	\$0.00		0
31413Y4S7		CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0
		Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0
Total			16	\$1,629,900.19	100%	0	\$0.00		0
31413Y4T5		CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0
		Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0
Total			11	\$1,018,756.79	100%	0	\$0.00		0
31413Y4V0		CHASE HOME FINANCE, LLC	4	\$862,550.38	80.83%	0	\$0.00	NA	0
		Unavailable	1	\$204,619.13	19.17%	0	\$0.00	NA	0
Total			5	\$1,067,169.51	100%	0	\$0.00		0
31413Y4W8		CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0
		Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0
Total			49	\$9,376,642.96	100%	0	\$0.00		0
31413Y4X6		CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	2	\$446,511.21	NA	1
		Unavailable	331	\$64,473,247.66	58.42%	1	\$63,654.43	NA	0
Total			565	\$110,360,047.43	100%	3	\$510,165.64		1
31413Y4Y4		CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0
		Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0
Total			797	\$137,250,735.78	100%	0	\$0.00		0
31413Y4Z1		CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0
		Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0
Total			406	\$65,618,748.67	100%	0	\$0.00		0
31413Y5A5		CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0
Total			24	\$2,093,962.52	100%	0	\$0.00		0

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31413Y5B3	CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0
	Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0
Total		45	\$12,307,024.25	100%	0	\$0.00		0
31413Y5C1	CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,915,531.42	29.73%	1	\$228,172.38	NA	0
Total		27	\$6,444,111.25	100%	1	\$228,172.38		0
31413Y5D9	CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0
Total		24	\$6,041,530.98	100%	0	\$0.00		0
31413Y5F4	Unavailable	44	\$8,906,718.77	100%	0	\$0.00	NA	0
Total		44	\$8,906,718.77	100%	0	\$0.00		0
31413Y5G2	Unavailable	149	\$26,402,696.56	100%	2	\$334,151.05	NA	0
Total		149	\$26,402,696.56	100%	2	\$334,151.05		0
31413Y5H0	Unavailable	62	\$9,933,900.93	100%	1	\$208,887.52	NA	0
Total		62	\$9,933,900.93	100%	1	\$208,887.52		0
31413Y5K3	Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0
Total		20	\$3,019,244.03	100%	0	\$0.00		0
31413Y5N7	Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0
Total		9	\$1,286,958.82	100%	0	\$0.00		0
31413Y5S6	MORGAN STANLEY CREDIT CORPORATION	5	\$1,607,299.28	100%	0	\$0.00	NA	0
Total		5	\$1,607,299.28	100%	0	\$0.00		0
31413Y5T4	MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0
Total		21	\$5,466,115.86	100%	0	\$0.00		0
31413Y5U1	MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	1	\$185,205.44	NA	0
Total		61	\$15,744,530.13	100%	1	\$185,205.44		0

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31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0
Total			25	\$4,377,319.36	100%	0	\$0.00		0
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0
Total			5	\$1,301,586.72	100%	0	\$0.00		0
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0
Total			11	\$2,360,569.61	100%	0	\$0.00		0
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0
Total			12	\$2,345,224.88	100%	0	\$0.00		0
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0
Total			53	\$12,969,474.35	100%	0	\$0.00		0
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0
Total			9	\$2,097,065.00	100%	0	\$0.00		0
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0
		Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	0
Total			18	\$5,774,906.79	100%	0	\$0.00		0
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	3	\$579,613.07	NA	1
		Unavailable	415	\$119,400,644.91	66.61%	16	\$4,987,883.67	NA	2
Total			633	\$179,258,082.52	100%	19	\$5,567,496.74		3
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	1	\$186,478.20	NA	0
		Unavailable	130	\$34,286,984.91	76.37%	4	\$1,299,910.10	NA	1
Total			174	\$44,896,580.32	100%	5	\$1,486,388.30		1
31413Y6E6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,699,742.19	40.91%	0	\$0.00	NA	0

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		Unavailable	12	\$2,454,750.00	59.09%	1	\$264,508.92	NA	0
Total			19	\$4,154,492.19	100%	1	\$264,508.92		0
31413Y6F3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,364,905.06	100%	0	\$0.00	NA	0
Total			5	\$1,364,905.06	100%	0	\$0.00		0
31413Y6G1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,389,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,389,600.00	100%	0	\$0.00		0
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	1	\$224,586.90	NA	0
Total			9	\$1,793,795.37	100%	1	\$224,586.90		0
31413Y6J5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,141,633.75	100%	0	\$0.00	NA	0
Total			5	\$1,141,633.75	100%	0	\$0.00		0
31413Y6L0		WELLS FARGO BANK, N.A.	8	\$1,402,076.44	57.77%	0	\$0.00	NA	0
		Unavailable	4	\$1,024,899.64	42.23%	0	\$0.00	NA	0
Total			12	\$2,426,976.08	100%	0	\$0.00		0
31413Y6M8		WELLS FARGO BANK, N.A.	7	\$1,324,077.92	67.39%	0	\$0.00	NA	0
		Unavailable	4	\$640,748.99	32.61%	0	\$0.00	NA	0
Total			11	\$1,964,826.91	100%	0	\$0.00		0
31413Y6N6		WELLS FARGO BANK, N.A.	4	\$572,130.24	40.42%	0	\$0.00	NA	0
		Unavailable	3	\$843,432.26	59.58%	0	\$0.00	NA	0
Total			7	\$1,415,562.50	100%	0	\$0.00		0
31413Y6P1		WELLS FARGO BANK, N.A.	2	\$387,631.85	28.88%	0	\$0.00	NA	0
		Unavailable	3	\$954,682.13	71.12%	0	\$0.00	NA	0
Total			5	\$1,342,313.98	100%	0	\$0.00		0
31413Y6Q9		WELLS FARGO BANK, N.A.	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0
		Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0
Total			8	\$2,094,220.89	100%	0	\$0.00		0

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31413Y6R7	WELLS FARGO BANK, N.A.	10	\$1,704,310.43	61.78%	0	\$0.00	NA	0
	Unavailable	4	\$1,054,160.25	38.22%	0	\$0.00	NA	0
Total		14	\$2,758,470.68	100%	0	\$0.00		0
31413Y6S5	WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	1	\$397,688.11	NA	0
	Unavailable	155	\$45,063,903.49	50.7%	1	\$229,831.62	NA	0
Total		310	\$88,876,433.25	100%	2	\$627,519.73		0
31413Y6T3	WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	4	\$1,054,939.08	NA	0
	Unavailable	630	\$192,374,201.98	44.48%	3	\$1,027,380.78	NA	0
Total		1,514	\$432,535,523.46	100%	7	\$2,082,319.86		0
31413Y6U0	WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	5	\$1,393,597.34	NA	0
	Unavailable	385	\$109,542,393.31	18.44%	2	\$461,806.61	NA	1
Total		2,168	\$594,030,038.67	100%	7	\$1,855,403.95		1
31413Y6V8	WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	14	\$4,076,696.30	NA	2
	Unavailable	562	\$158,050,641.13	20.46%	11	\$3,267,629.37	NA	2
Total		2,898	\$772,430,962.37	100%	25	\$7,344,325.67		4
31413Y6W6	WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	6	\$1,361,805.48	NA	0
	Unavailable	256	\$70,481,532.50	26.82%	9	\$2,384,041.59	NA	1
Total		998	\$262,771,759.69	100%	15	\$3,745,847.07		1
31413Y6X4	WELLS FARGO BANK, N.A.	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0
	Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0
Total		21	\$4,912,310.01	100%	0	\$0.00		0
31413Y6Y2	WELLS FARGO BANK, N.A.	3	\$670,817.41	37.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,127,982.07	62.71%	1	\$323,664.99	NA	0
Total		8	\$1,798,799.48	100%	1	\$323,664.99		0
31413Y6Z9	WELLS FARGO BANK, N.A.	7	\$1,671,525.38	62.71%	1	\$293,356.78	NA	0
	Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0
Total		11	\$2,665,580.36	100%	1	\$293,356.78		0

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31413Y7A3	WELLS FARGO BANK, N.A.	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0
	Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0
Total		16	\$1,765,145.07	100%	0	\$0.00		0
31413Y7B1	WELLS FARGO BANK, N.A.	25	\$1,925,936.78	46.45%	1	\$119,768.04	NA	0
	Unavailable	24	\$2,220,482.49	53.55%	1	\$63,945.40	NA	1
Total		49	\$4,146,419.27	100%	2	\$183,713.44		1
31413Y7C9	WELLS FARGO BANK, N.A.	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0
	Unavailable	6	\$539,438.09	15.31%	1	\$65,346.51	NA	0
Total		33	\$3,523,666.94	100%	1	\$65,346.51		0
31413Y7D7	WELLS FARGO BANK, N.A.	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0
Total		51	\$5,440,054.09	100%	0	\$0.00		0
31413Y7E5	WELLS FARGO BANK, N.A.	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0
	Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0
Total		45	\$3,926,528.04	100%	0	\$0.00		0
31413Y7F2	WELLS FARGO BANK, N.A.	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0
	Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0
Total		37	\$3,319,957.28	100%	0	\$0.00		0
31413Y7G0	WELLS FARGO BANK, N.A.	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0
	Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0
Total		26	\$2,550,352.09	100%	0	\$0.00		0
31413Y7H8	WELLS FARGO BANK, N.A.	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0
	Unavailable	88	\$14,326,916.82	19.6%	1	\$145,483.81	NA	0
Total		451	\$73,112,767.52	100%	1	\$145,483.81		0
31413Y7J4	WELLS FARGO BANK, N.A.	636	\$103,009,889.12	78.25%	2	\$317,742.90	NA	1
	Unavailable	176	\$28,625,383.05	21.75%	3	\$498,448.63	NA	1
Total		812	\$131,635,272.17	100%	5	\$816,191.53		2
31413Y7K1	WELLS FARGO BANK,	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0

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	N.A.								
	Unavailable	47	\$7,730,983.94	20.17%	1	\$153,980.54	NA	0	
Total		236	\$38,324,547.43	100%	1	\$153,980.54		0	
31413Y7L9	WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	
	Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	
Total		214	\$73,349,203.62	100%	0	\$0.00		0	
31413Y7M7	WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	
	Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	
Total		406	\$134,246,173.88	100%	0	\$0.00		0	
31413YA35	U.S. BANK N.A.	1	\$118,912.43	100%	0	\$0.00	NA	0	
Total		1	\$118,912.43	100%	0	\$0.00		0	
31413YA43	U.S. BANK N.A.	10	\$905,892.44	100%	0	\$0.00	NA	0	
Total		10	\$905,892.44	100%	0	\$0.00		0	
31413YA50	U.S. BANK N.A.	71	\$7,261,915.07	100%	0	\$0.00	NA	0	
Total		71	\$7,261,915.07	100%	0	\$0.00		0	
31413YA68	U.S. BANK N.A.	97	\$10,381,618.97	100%	2	\$200,407.56	NA	2	
Total		97	\$10,381,618.97	100%	2	\$200,407.56		2	
31413YA76	U.S. BANK N.A.	1	\$40,855.56	100%	0	\$0.00	NA	0	
Total		1	\$40,855.56	100%	0	\$0.00		0	
31413YA84	U.S. BANK N.A.	1	\$103,589.57	100%	0	\$0.00	NA	0	
Total		1	\$103,589.57	100%	0	\$0.00		0	
31413YAS0	U.S. BANK N.A.	3	\$516,207.54	100%	1	\$150,137.97	NA	0	
Total		3	\$516,207.54	100%	1	\$150,137.97		0	
31413YAU5	U.S. BANK N.A.	9	\$1,438,755.46	100%	2	\$391,022.97	NA	1	
Total		9	\$1,438,755.46	100%	2	\$391,022.97		1	
31413YAV3	U.S. BANK N.A.	18	\$2,272,823.76	100%	1	\$87,625.66	NA	0	
Total		18	\$2,272,823.76	100%	1	\$87,625.66		0	
31413YAW1	U.S. BANK N.A.	32	\$5,059,367.04	100%	3	\$580,119.39	NA	0	
Total		32	\$5,059,367.04	100%	3	\$580,119.39		0	
31413YB34	U.S. BANK N.A.	5	\$693,329.77	100%	0	\$0.00	NA	0	
Total		5	\$693,329.77	100%	0	\$0.00		0	

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31413YB42	U.S. BANK N.A.	6	\$826,951.69	100%	0	\$0.00	NA	0
Total		6	\$826,951.69	100%	0	\$0.00		0
31413YB67	U.S. BANK N.A.	20	\$2,884,586.47	100%	0	\$0.00	NA	0
Total		20	\$2,884,586.47	100%	0	\$0.00		0
31413YB75	U.S. BANK N.A.	9	\$1,422,391.55	100%	1	\$236,660.97	NA	0
Total		9	\$1,422,391.55	100%	1	\$236,660.97		0
31413YB83	U.S. BANK N.A.	6	\$606,998.95	100%	0	\$0.00	NA	0
Total		6	\$606,998.95	100%	0	\$0.00		0
31413YB91	U.S. BANK N.A.	2	\$166,465.85	100%	0	\$0.00	NA	0
Total		2	\$166,465.85	100%	0	\$0.00		0
31413YBA8	U.S. BANK N.A.	3	\$381,461.82	100%	0	\$0.00	NA	0
Total		3	\$381,461.82	100%	0	\$0.00		0
31413YBC4	U.S. BANK N.A.	8	\$1,145,817.13	100%	0	\$0.00	NA	0
Total		8	\$1,145,817.13	100%	0	\$0.00		0
31413YBE0	U.S. BANK N.A.	9	\$1,127,383.49	100%	1	\$86,114.99	NA	0
Total		9	\$1,127,383.49	100%	1	\$86,114.99		0
31413YBF7	U.S. BANK N.A.	7	\$896,246.62	100%	0	\$0.00	NA	0
Total		7	\$896,246.62	100%	0	\$0.00		0
31413YBG5	U.S. BANK N.A.	13	\$1,543,743.44	100%	0	\$0.00	NA	0
Total		13	\$1,543,743.44	100%	0	\$0.00		0
31413YBH3	U.S. BANK N.A.	20	\$3,392,860.63	100%	2	\$503,105.27	NA	1
Total		20	\$3,392,860.63	100%	2	\$503,105.27		1
31413YBJ9	U.S. BANK N.A.	6	\$469,280.35	100%	0	\$0.00	NA	0
Total		6	\$469,280.35	100%	0	\$0.00		0
31413YBK6	U.S. BANK N.A.	28	\$4,272,472.89	100%	2	\$255,698.21	NA	1
Total		28	\$4,272,472.89	100%	2	\$255,698.21		1
31413YBL4	U.S. BANK N.A.	11	\$904,113.19	100%	0	\$0.00	NA	0
Total		11	\$904,113.19	100%	0	\$0.00		0
31413YBS9	U.S. BANK N.A.	2	\$196,090.25	100%	0	\$0.00	NA	0
Total		2	\$196,090.25	100%	0	\$0.00		0

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31413YBV2	U.S. BANK N.A.	2	\$251,971.74	100%	0	\$0.00	NA	0
Total		2	\$251,971.74	100%	0	\$0.00		0
31413YBW0	U.S. BANK N.A.	3	\$640,839.10	100%	0	\$0.00	NA	0
Total		3	\$640,839.10	100%	0	\$0.00		0
31413YBZ3	U.S. BANK N.A.	2	\$328,806.29	100%	0	\$0.00	NA	0
Total		2	\$328,806.29	100%	0	\$0.00		0
31413YC25	U.S. BANK N.A.	2	\$293,135.26	100%	0	\$0.00	NA	0
Total		2	\$293,135.26	100%	0	\$0.00		0
31413YC33	U.S. BANK N.A.	2	\$214,810.98	100%	0	\$0.00	NA	0
Total		2	\$214,810.98	100%	0	\$0.00		0
31413YC66	Unavailable	9	\$2,868,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,868,500.00	100%	0	\$0.00		0
31413YC74	Unavailable	42	\$9,975,965.97	100%	1	\$294,180.25	NA	0
Total		42	\$9,975,965.97	100%	1	\$294,180.25		0
31413YC82	Unavailable	20	\$3,094,385.14	100%	0	\$0.00	NA	0
Total		20	\$3,094,385.14	100%	0	\$0.00		0
31413YC90	Unavailable	9	\$1,218,003.73	100%	0	\$0.00	NA	0
Total		9	\$1,218,003.73	100%	0	\$0.00		0
31413YCA7	U.S. BANK N.A.	3	\$244,161.19	100%	0	\$0.00	NA	0
Total		3	\$244,161.19	100%	0	\$0.00		0
31413YCB5	U.S. BANK N.A.	40	\$3,677,739.71	100%	0	\$0.00	NA	0
Total		40	\$3,677,739.71	100%	0	\$0.00		0
31413YCC3	U.S. BANK N.A.	27	\$2,932,113.43	100%	0	\$0.00	NA	0
Total		27	\$2,932,113.43	100%	0	\$0.00		0
31413YCD1	U.S. BANK N.A.	4	\$327,100.00	100%	0	\$0.00	NA	0
Total		4	\$327,100.00	100%	0	\$0.00		0
31413YCE9	U.S. BANK N.A.	7	\$572,986.21	100%	0	\$0.00	NA	0
Total		7	\$572,986.21	100%	0	\$0.00		0
31413YCF6	U.S. BANK N.A.	3	\$231,690.75	100%	0	\$0.00	NA	0
Total		3	\$231,690.75	100%	0	\$0.00		0

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31413YCG4	U.S. BANK N.A.	12	\$1,085,698.19	100%	0	\$0.00	NA	0
Total		12	\$1,085,698.19	100%	0	\$0.00		0
31413YCH2	U.S. BANK N.A.	13	\$1,092,488.57	100%	0	\$0.00	NA	0
Total		13	\$1,092,488.57	100%	0	\$0.00		0
31413YCJ8	U.S. BANK N.A.	12	\$1,214,991.72	100%	0	\$0.00	NA	0
Total		12	\$1,214,991.72	100%	0	\$0.00		0
31413YCK5	U.S. BANK N.A.	37	\$4,323,128.99	100%	0	\$0.00	NA	0
Total		37	\$4,323,128.99	100%	0	\$0.00		0
31413YCL3	U.S. BANK N.A.	28	\$2,947,726.36	100%	0	\$0.00	NA	0
Total		28	\$2,947,726.36	100%	0	\$0.00		0
31413YCM1	U.S. BANK N.A.	18	\$1,995,579.51	100%	0	\$0.00	NA	0
Total		18	\$1,995,579.51	100%	0	\$0.00		0
31413YCN9	U.S. BANK N.A.	48	\$4,995,325.09	100%	1	\$77,914.01	NA	0
Total		48	\$4,995,325.09	100%	1	\$77,914.01		0
31413YCP4	U.S. BANK N.A.	77	\$7,790,458.86	100%	0	\$0.00	NA	0
Total		77	\$7,790,458.86	100%	0	\$0.00		0
31413YCQ2	U.S. BANK N.A.	17	\$1,995,299.39	100%	0	\$0.00	NA	0
Total		17	\$1,995,299.39	100%	0	\$0.00		0
31413YCR0	U.S. BANK N.A.	50	\$4,826,071.94	100%	0	\$0.00	NA	0
Total		50	\$4,826,071.94	100%	0	\$0.00		0
31413YCS8	U.S. BANK N.A.	12	\$765,233.98	100%	0	\$0.00	NA	0
Total		12	\$765,233.98	100%	0	\$0.00		0
31413YCT6	U.S. BANK N.A.	7	\$490,917.94	100%	0	\$0.00	NA	0
Total		7	\$490,917.94	100%	0	\$0.00		0
31413YCU3	U.S. BANK N.A.	3	\$196,674.46	100%	0	\$0.00	NA	0
Total		3	\$196,674.46	100%	0	\$0.00		0
31413YCV1	U.S. BANK N.A.	1	\$185,753.37	100%	0	\$0.00	NA	0
Total		1	\$185,753.37	100%	0	\$0.00		0
31413YCW9	U.S. BANK N.A.	1	\$83,560.03	100%	0	\$0.00	NA	0
Total		1	\$83,560.03	100%	0	\$0.00		0

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31413YD65	Unavailable	32	\$5,130,223.02	100%	2	\$433,082.51	NA	0
Total		32	\$5,130,223.02	100%	2	\$433,082.51		0
31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0
Total		40	\$6,239,466.79	100%	0	\$0.00		0
31413YD81	Unavailable	80	\$17,436,242.61	100%	5	\$1,342,862.07	NA	0
Total		80	\$17,436,242.61	100%	5	\$1,342,862.07		0
31413YD99	LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22%	0	\$0.00	NA	0
	Unavailable	189	\$40,992,364.26	98.78%	17	\$3,818,524.42	NA	0
Total		191	\$41,497,519.26	100%	17	\$3,818,524.42		0
31413YDA6	Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0
Total		7	\$1,557,963.10	100%	0	\$0.00		0
31413YDB4	WEBSTER BANK, N.A.	1	\$161,600.00	2.02%	0	\$0.00	NA	0
	Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0
Total		37	\$7,998,142.20	100%	0	\$0.00		0
31413YDC2	Unavailable	6	\$1,037,920.66	100%	0	\$0.00	NA	0
Total		6	\$1,037,920.66	100%	0	\$0.00		0
31413YDD0	Unavailable	6	\$1,018,033.88	100%	0	\$0.00	NA	0
Total		6	\$1,018,033.88	100%	0	\$0.00		0
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0
	Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0
Total		53	\$9,165,343.30	100%	0	\$0.00		0
31413YEC1	Unavailable	18	\$4,840,565.89	100%	2	\$585,868.80	NA	0
Total		18	\$4,840,565.89	100%	2	\$585,868.80		0
31413YED9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,579,019.26	86.48%	0	\$0.00	NA	0
	Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	0
Total		12	\$1,825,925.19	100%	0	\$0.00		0
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC.	4	\$316,787.23	18.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	0
Total		9	\$1,756,338.17	100%	0	\$0.00		0

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31413YEF4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$858,707.14	7.33%	0	\$0.00	NA	0
	Unavailable	56	\$10,852,968.38	92.67%	3	\$639,866.32	NA	0
Total		64	\$11,711,675.52	100%	3	\$639,866.32		0
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$129,532.07	0.96%	0	\$0.00	NA	0
	Unavailable	83	\$13,348,615.79	99.04%	2	\$409,347.86	NA	0
Total		85	\$13,478,147.86	100%	2	\$409,347.86		0
31413YEJ6	Unavailable	10	\$1,451,540.93	100%	0	\$0.00	NA	0
Total		10	\$1,451,540.93	100%	0	\$0.00		0
31413YEL1	Unavailable	18	\$5,045,746.88	100%	1	\$284,863.80	NA	0
Total		18	\$5,045,746.88	100%	1	\$284,863.80		0
31413YG21	INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0
	Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0
Total		21	\$5,917,007.28	100%	0	\$0.00		0
31413YG39	INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0
Total		8	\$1,615,553.29	100%	0	\$0.00		0
31413YG47	INDYMAC BANK, FSB	1	\$213,876.88	3.13%	0	\$0.00	NA	0
	Unavailable	35	\$6,617,714.20	96.87%	0	\$0.00	NA	0
Total		36	\$6,831,591.08	100%	0	\$0.00		0
31413YG54	Unavailable	17	\$4,023,947.30	100%	0	\$0.00	NA	0
Total		17	\$4,023,947.30	100%	0	\$0.00		0
31413YG62	INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0
Total		18	\$2,593,649.64	100%	0	\$0.00		0
31413YG70	INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0
Total		14	\$2,094,998.09	100%	0	\$0.00		0
31413YG88	INDYMAC BANK, FSB	1	\$171,000.00	10.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,400,346.44	89.12%	0	\$0.00	NA	0
Total		5	\$1,571,346.44	100%	0	\$0.00		0
31413YGQ8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0

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Total			4	\$433,913.46	100%	0	\$0.00		0
31413YGR6		NATIONAL CITY MORTGAGE COMPANY	1	\$88,115.82	100%	0	\$0.00	NA	0
Total			1	\$88,115.82	100%	0	\$0.00		0
31413YGS4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,377,011.38	100%	0	\$0.00	NA	0
Total			11	\$1,377,011.38	100%	0	\$0.00		0
31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0
Total			48	\$6,638,442.51	100%	0	\$0.00		0
31413YGW5		TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0
Total			28	\$1,832,096.74	100%	0	\$0.00		0
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0
Total			15	\$1,003,196.77	100%	0	\$0.00		0
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0
Total			68	\$4,198,268.63	100%	0	\$0.00		0
31413YGZ8		INDYMAC BANK, FSB	1	\$161,386.01	8.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,749,732.30	91.56%	0	\$0.00	NA	0
Total			6	\$1,911,118.31	100%	0	\$0.00		0
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0
Total			194	\$53,098,217.33	100%	0	\$0.00		0
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0
		Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0
Total			158	\$42,753,364.14	100%	0	\$0.00		0
31413YH46		INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0
		Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0
Total			43	\$8,881,891.51	100%	0	\$0.00		0
31413YH53		INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0
		Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0

Total			52	\$6,827,236.00	100%	0	\$0.00		0
31413YH61		INDYMAC BANK, FSB	4	\$499,083.63	11.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,980,491.40	88.86%	0	\$0.00	NA	0
Total			35	\$4,479,575.03	100%	0	\$0.00		0
31413YH79		INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0
Total			6	\$1,588,729.33	100%	0	\$0.00		0
31413YH87		INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA	0
Total			13	\$3,717,634.57	100%	0	\$0.00		0
31413YH95		INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0
		Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0
Total			89	\$26,625,316.31	100%	0	\$0.00		0
31413YHA2		Unavailable	8	\$1,709,490.02	100%	0	\$0.00	NA	0