

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 19 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31411UHB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,640,804.68	100%	0	\$0.00		0	\$0.00	
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$6,032,916.85	100%	0	\$0.00		0	\$0.00	
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$459,223.32	100%	0	\$0.00		0	\$0.00	
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$22,770,645.06	100%	0	\$0.00		0	\$0.00	
31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,479,378.42	100%	0	\$0.00		0	\$0.00	
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,431,197.00	100%	0	\$0.00		0	\$0.00	
31411UHT1		COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,925,314.19	100%	0	\$0.00		0	\$0.00	
31411UHV6		COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,661,232.67	100%	0	\$0.00		0	\$0.00	

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31411UHW4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	\$0.00	NA
Total		134	\$13,390,179.19	100%	0	\$0.00		\$0.00	
31411UHX2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	\$0.00	NA
Total		93	\$12,014,182.81	100%	0	\$0.00		\$0.00	
31411UHY0	COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	\$0.00	NA
Total		153	\$10,315,885.37	100%	0	\$0.00		\$0.00	
31411UHZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	\$0.00	NA
Total		83	\$7,999,877.69	100%	0	\$0.00		\$0.00	
31411UJ28	COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	\$0.00	NA
Total		47	\$7,579,600.98	100%	0	\$0.00		\$0.00	
31411UJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	\$0.00	NA
Total		55	\$7,558,861.36	100%	0	\$0.00		\$0.00	
31411UJ44	Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	\$0.00	NA
Total		93	\$23,435,379.50	100%	0	\$0.00		\$0.00	
31411UJ51	Unavailable	7	\$1,131,072.99	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,131,072.99	100%	0	\$0.00		\$0.00	
31411UJA0	COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,541,874.75	100%	0	\$0.00		\$0.00	
31411UJB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	\$0.00	NA
Total		101	\$18,444,285.01	100%	0	\$0.00		\$0.00	

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31411UJC6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	\$0.00	NA
Total		116	\$15,889,146.37	100%	0	\$0.00		\$0.00	
31411UJD4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	\$0.00	NA
Total		17	\$2,377,230.61	100%	0	\$0.00		\$0.00	
31411UJE2	COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,528,642.88	100%	0	\$0.00		\$0.00	
31411UJF9	COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	\$0.00	NA
Total		69	\$20,018,120.47	100%	0	\$0.00		\$0.00	
31411UJG7	COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	\$0.00	NA
Total		101	\$30,007,176.00	100%	0	\$0.00		\$0.00	
31411UJH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	\$0.00	NA
Total		67	\$14,543,119.37	100%	0	\$0.00		\$0.00	
31411UJJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	\$0.00	NA
Total		210	\$27,938,136.00	100%	0	\$0.00		\$0.00	
31411UJK8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	\$0.00	NA
Total		61	\$4,196,464.87	100%	0	\$0.00		\$0.00	
31411UJL6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	\$0.00	NA
Total		79	\$7,955,755.19	100%	0	\$0.00		\$0.00	

31411UJM4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	\$0.00	NA
Total		104	\$13,523,638.91	100%	0	\$0.00		0 \$0.00	
31411UJN2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	\$0.00	NA
Total		58	\$3,910,421.38	100%	0	\$0.00		0 \$0.00	
31411UJP7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	\$0.00	NA
Total		78	\$7,719,271.60	100%	0	\$0.00		0 \$0.00	
31411UJQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,159,500.00	27.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$3,087,096.60	72.7%	0	\$0.00	NA	\$0.00	NA
Total		15	\$4,246,596.60	100%	0	\$0.00		0 \$0.00	
31411UJR3	COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	\$0.00	NA
Total		29	\$1,775,505.00	100%	0	\$0.00		0 \$0.00	
31411UJS1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	\$0.00	NA
Total		60	\$13,554,043.24	100%	0	\$0.00		0 \$0.00	
31411UJT9	COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	\$0.00	NA
Total		526	\$130,597,412.51	100%	0	\$0.00		0 \$0.00	
31411UJU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	\$0.00	NA
Total		202	\$46,496,873.43	100%	0	\$0.00		0 \$0.00	
31411UK26	Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	\$0.00	NA
Total		24	\$6,089,750.00	100%	0	\$0.00		0 \$0.00	
31411UK34	Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$6,977,298.50	100%	0	\$0.00		0 \$0.00	

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31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,462,183.61	100%	0	\$0.00		0	\$0.00	
31411UK67		COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,488,264.28	100%	0	\$0.00		0	\$0.00	
31411UK75		COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,363,993.00	100%	0	\$0.00		0	\$0.00	
31411UK83		COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,295,817.56	100%	0	\$0.00		0	\$0.00	
31411UK91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,379,878.00	100%	0	\$0.00		0	\$0.00	
31411UKA8		COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$75,003,827.12	100%	0	\$0.00		0	\$0.00	
31411UKB6		Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$50,011,257.62	100%	0	\$0.00		0	\$0.00	
31411UKC4		COUNTRYWIDE HOME LOANS, INC.	2	\$259,300.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,246,257.54	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,505,557.54	100%	0	\$0.00		0	\$0.00	
31411UKE0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,093,770.76	100%	0	\$0.00		0	\$0.00	
31411UKF7		COUNTRYWIDE HOME LOANS, INC.	5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,369,790.51	100%	0	\$0.00		0	\$0.00	

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31411UKG5	COUNTRYWIDE HOME LOANS, INC.	83	\$11,086,964.00	37.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	\$0.00	NA
Total		226	\$29,769,995.80	100%	0	\$0.00		0	\$0.00
31411UKH3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,539,136.00	49.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	\$0.00	NA
Total		106	\$7,108,542.83	100%	0	\$0.00		0	\$0.00
31411UKJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,111,724.00	28.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	\$0.00	NA
Total		76	\$7,449,416.96	100%	0	\$0.00		0	\$0.00
31411UKK6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,218,725.00	34.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	\$0.00	NA
Total		136	\$17,932,114.16	100%	0	\$0.00		0	\$0.00
31411UKL4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,456.00	36.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	\$0.00	NA
Total		110	\$10,903,183.45	100%	0	\$0.00		0	\$0.00
31411UKM2	COUNTRYWIDE HOME LOANS, INC.	6	\$2,114,100.00	46.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	\$0.00	NA
Total		14	\$4,558,756.29	100%	0	\$0.00		0	\$0.00
31411UKN0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,168,972.00	40.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	\$0.00	NA
Total		48	\$2,907,892.00	100%	0	\$0.00		0	\$0.00
31411UKP5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	\$0.00	NA
Total		45	\$10,614,678.35	100%	0	\$0.00		0	\$0.00
31411UKQ3	COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	\$0.00	NA
Total		571	\$139,818,427.59	100%	0	\$0.00		0	\$0.00

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31411UKR1	COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	\$0.00	NA
Total		309	\$71,604,099.48	100%	0	\$0.00		0 \$0.00	
31411UKS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	\$0.00	NA
Total		55	\$11,526,500.21	100%	0	\$0.00		0 \$0.00	
31411UKX8	Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,293,116.98	100%	0	\$0.00		0 \$0.00	
31411UKY6	COUNTRYWIDE HOME LOANS, INC.	5	\$630,001.00	27.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,640,656.22	72.25%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,270,657.22	100%	0	\$0.00		0 \$0.00	
31411UKZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,292,422.19	100%	0	\$0.00		0 \$0.00	
31411UL41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,416,000.00	100%	0	\$0.00		0 \$0.00	
31411UL58	COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,485,299.77	100%	0	\$0.00		0 \$0.00	
31411UL66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,874,949.00	100%	0	\$0.00		0 \$0.00	
31411UL74	COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,357,883.16	100%	0	\$0.00		0 \$0.00	
31411ULB5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,222,448.15	79.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$315,136.67	20.5%	0	\$0.00	NA	\$0.00	NA

Total			7	\$1,537,584.82	100%	0	\$0.00		0	\$0.00	
31411ULC3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,530,250.01	100%	0	\$0.00		0	\$0.00	
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,684,660.00	100%	0	\$0.00		0	\$0.00	
31411ULE9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,544,942.00	100%	0	\$0.00		0	\$0.00	
31411ULF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,865,778.95	100%	0	\$0.00		0	\$0.00	
31411ULG4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,285,369.06	100%	0	\$0.00		0	\$0.00	
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,015,948.56	100%	0	\$0.00		0	\$0.00	
31411ULJ8		Unavailable	21	\$5,727,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,727,075.00	100%	0	\$0.00		0	\$0.00	
31411ULK5		COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,657,681.00	100%	0	\$0.00		0	\$0.00	
31411ULL3		Unavailable	5	\$1,069,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,069,440.00	100%	0	\$0.00		0	\$0.00	
31411ULM1		COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0	\$0.00	NA

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Total			70	\$13,378,582.00	100%	0	\$0.00		0	\$0.00	
31411ULN9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,611,381.00	100%	0	\$0.00		0	\$0.00	
31411ULP4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,193,539.67	100%	0	\$0.00		0	\$0.00	
31411ULQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,583,013.08	100%	0	\$0.00		0	\$0.00	
31411ULR0		Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,098,892.43	100%	0	\$0.00		0	\$0.00	
31411ULT6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,296,316.27	100%	0	\$0.00		0	\$0.00	
31411ULU3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,218,862.52	100%	0	\$0.00		0	\$0.00	
31411ULV1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,978,132.00	100%	0	\$0.00		0	\$0.00	
31411ULW9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,628,511.92	100%	0	\$0.00		0	\$0.00	
31411ULX7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,584,036.12	100%	0	\$0.00		0	\$0.00	
31411ULY5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,517,335.84	100%	0	\$0.00		0	\$0.00	
31411UM40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,200,150.87	100%	0	\$0.00		0	\$0.00	
31411UM57		COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,105,315.30	100%	0	\$0.00		0	\$0.00	
31411UM65		COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,059,829.28	100%	0	\$0.00		0	\$0.00	
31411UM81		Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$208,347.96	100%	0	\$0.00		0	\$0.00	
31411UMA6		Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,609,449.08	100%	0	\$0.00		0	\$0.00	
31411UMB4		COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$75,635,971.49	100%	0	\$0.00		0	\$0.00	
31411UMD0		COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,416,166.72	100%	0	\$0.00		0	\$0.00	
31411UME8		COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$21,450,443.71	100%	0	\$0.00		0	\$0.00	
31411UMF5		COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,929,695.18	100%	0	\$0.00		0	\$0.00	
31411UMG3		Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$26,697,377.17	100%	0	\$0.00		0	\$0.00	

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31411UMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	\$0.00	NA
Total		25	\$1,622,204.47	100%	0	\$0.00		\$0.00	
31411UMK4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	\$0.00	NA
Total		80	\$13,810,250.56	100%	0	\$0.00		\$0.00	
31411UML2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	\$0.00	NA
Total		113	\$16,406,786.33	100%	0	\$0.00		\$0.00	
31411UMN8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	\$0.00	NA
Total		278	\$36,392,744.74	100%	0	\$0.00		\$0.00	
31411UMP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	\$0.00	NA
Total		77	\$5,457,297.94	100%	0	\$0.00		\$0.00	
31411UMQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	\$0.00	NA
Total		72	\$7,113,362.85	100%	0	\$0.00		\$0.00	
31411UMR9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	\$0.00	NA
Total		140	\$18,347,226.16	100%	0	\$0.00		\$0.00	
31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	\$0.00	NA
Total		98	\$9,712,251.16	100%	0	\$0.00		\$0.00	
31411UMT5	COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,021,531.75	100%	0	\$0.00		\$0.00	

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31411UMU2	COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	\$0.00	NA
Total		44	\$2,527,102.69	100%	0	\$0.00		\$0.00	
31411UMV0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	\$0.00	NA
Total		33	\$7,870,584.81	100%	0	\$0.00		\$0.00	
31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	\$0.00	NA
Total		469	\$118,747,412.26	100%	0	\$0.00		\$0.00	
31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	\$0.00	NA
Total		292	\$66,322,437.94	100%	0	\$0.00		\$0.00	
31411UMY4	COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	\$0.00	NA
Total		59	\$13,275,650.28	100%	0	\$0.00		\$0.00	
31411UN31	Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,888,379.41	100%	0	\$0.00		\$0.00	
31411UN49	COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	\$0.00	NA
Total		87	\$17,987,573.08	100%	0	\$0.00		\$0.00	
31411UN56	COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	\$0.00	NA
Total		186	\$46,371,853.43	100%	0	\$0.00		\$0.00	
31411UN64	COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	\$0.00	NA
Total		93	\$21,969,628.41	100%	0	\$0.00		\$0.00	
31411UN80	COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	\$0.00	NA

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Total			5	\$1,257,634.44	100%	0	\$0.00		0	\$0.00	
31411UNC1		Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$108,518.72	100%	0	\$0.00		0	\$0.00	
31411UNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,115,484.97	100%	0	\$0.00		0	\$0.00	
31411UNJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,396,630.18	100%	0	\$0.00		0	\$0.00	
31411UNK3		COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$19,088,705.89	100%	0	\$0.00		0	\$0.00	
31411UNL1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,131,245.56	100%	0	\$0.00		0	\$0.00	
31411UNM9		COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,414,834.47	100%	0	\$0.00		0	\$0.00	
31411UNN7		COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,737,742.52	100%	0	\$0.00		0	\$0.00	
31411UNP2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,091,300.68	100%	0	\$0.00		0	\$0.00	
31411UNQ0		COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$139,803,647.70	100%	0	\$0.00		0	\$0.00	
31411UNR8			76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$65,643,938.21	100%	0	\$0.00		0	\$0.00	
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,550,101.87	100%	0	\$0.00		0	\$0.00	
31411UNU1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,720,361.79	100%	0	\$0.00		0	\$0.00	
31411UNV9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,963,028.43	100%	0	\$0.00		0	\$0.00	
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$38,710,551.41	100%	0	\$0.00		0	\$0.00	
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$26,086,204.29	100%	0	\$0.00		0	\$0.00	
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$4,920,822.48	100%	0	\$0.00		0	\$0.00	
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,895,306.27	100%	0	\$0.00		0	\$0.00	
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$30,018,989.37	100%	0	\$0.00		0	\$0.00	
31411UP88		COUNTRYWIDE	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC.								
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,689,884.89	100%	0	\$0.00		0	\$0.00
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,015,311.09	100%	0	\$0.00		0	\$0.00
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,653,815.57	100%	0	\$0.00		0	\$0.00
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0.00
Total			213	\$21,017,416.96	100%	0	\$0.00		0	\$0.00
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,660,983.49	100%	0	\$0.00		0	\$0.00
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,570,430.14	100%	0	\$0.00		0	\$0.00
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,307,992.39	100%	0	\$0.00		0	\$0.00
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0.00
Total			693	\$172,948,150.47	100%	0	\$0.00		0	\$0.00
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0.00
Total			303	\$73,801,574.38	100%	0	\$0.00		0	\$0.00
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,983,024.85	100%	0	\$0.00		0	\$0.00	
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,110,651.26	100%	0	\$0.00		0	\$0.00	
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,027,577.08	100%	0	\$0.00		0	\$0.00	
31411UPR6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,964,780.00	27.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,762,206.92	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,726,986.92	100%	0	\$0.00		0	\$0.00	
31411UPS4		Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,721,561.42	100%	0	\$0.00		0	\$0.00	
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$19,527,881.57	100%	0	\$0.00		0	\$0.00	
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,521,211.18	100%	0	\$0.00		0	\$0.00	
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,544,851.82	100%	0	\$0.00		0	\$0.00	
31411UPX3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,549,139.85	100%	0	\$0.00		0	\$0.00	
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$27,186,843.88	100%	0	\$0.00		0	\$0.00	

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31411UPZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	\$0.00	NA
Total		168	\$16,481,724.08	100%	0	\$0.00		0 \$0.00	
31411UQ46	Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,626,909.30	100%	0	\$0.00		0 \$0.00	
31411UQ61	Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$2,011,988.00	100%	0	\$0.00		0 \$0.00	
31411UQ87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	\$0.00	NA
Total		70	\$9,042,039.27	100%	0	\$0.00		0 \$0.00	
31411UQ95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	\$0.00	NA
Total		68	\$13,217,084.66	100%	0	\$0.00		0 \$0.00	
31411UQA2	Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	\$0.00	NA
Total		53	\$16,441,562.00	100%	0	\$0.00		0 \$0.00	
31411UQC8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	\$0.00	NA
Total		32	\$7,295,447.07	100%	0	\$0.00		0 \$0.00	
31411UQD6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	\$0.00	NA
Total		50	\$11,238,591.26	100%	0	\$0.00		0 \$0.00	
31411UQM6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	\$0.00	NA
Total		188	\$48,007,510.54	100%	0	\$0.00		0 \$0.00	
31411UQN4	COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	\$0.00	NA
Total		59	\$14,487,814.68	100%	0	\$0.00		0 \$0.00	
31411UQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,255,125.78	100%	0	\$0.00		0	\$0.00	
31411UQS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,442,604.31	100%	0	\$0.00		0	\$0.00	
31411UQU8		COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,416,974.10	100%	0	\$0.00		0	\$0.00	
31411UQV6		COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,757,597.88	100%	0	\$0.00		0	\$0.00	
31411UQW4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$8,844,639.73	100%	0	\$0.00		0	\$0.00	
31411UQY0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,129,442.88	100%	0	\$0.00		0	\$0.00	
31411UQZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,489,844.77	100%	0	\$0.00		0	\$0.00	
31411UR94		COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,629,918.68	100%	0	\$0.00		0	\$0.00	
31411URA1		COUNTRYWIDE HOME LOANS, INC.	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,262,322.79	100%	0	\$0.00		0	\$0.00	
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0.00	NA

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Total			112	\$7,560,656.78	100%	0	\$0.00		0	\$0.00	
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$27,051,953.14	100%	0	\$0.00		0	\$0.00	
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,356,250.22	100%	0	\$0.00		0	\$0.00	
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,754,331.68	100%	0	\$0.00		0	\$0.00	
31411URF0		COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,179,255.49	100%	0	\$0.00		0	\$0.00	
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,955,553.36	100%	0	\$0.00		0	\$0.00	
31411URH6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,936,846.28	100%	0	\$0.00		0	\$0.00	
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,150,136.84	100%	0	\$0.00		0	\$0.00	
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total			554	\$137,474,221.10	100%	0	\$0.00		0	\$0.00	
31411URM5		COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$76,521,442.50	100%	0	\$0.00		0	\$0.00	

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31411URN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	\$0.00	NA
Total		82	\$18,304,110.48	100%	0	\$0.00		\$0.00	
31411URT0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	\$0.00	NA
Total		100	\$20,172,930.80	100%	0	\$0.00		\$0.00	
31411USB8	COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	\$0.00	NA
Total		27	\$3,423,954.00	100%	0	\$0.00		\$0.00	
31411USC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	\$0.00	NA
Total		109	\$14,374,187.24	100%	0	\$0.00		\$0.00	
31411USD4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	\$0.00	NA
Total		148	\$19,497,532.70	100%	0	\$0.00		\$0.00	
31411USE2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	\$0.00	NA
Total		103	\$6,395,885.91	100%	0	\$0.00		\$0.00	
31411USF9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	\$0.00	NA
Total		543	\$134,565,593.70	100%	0	\$0.00		\$0.00	
31411USG7	COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	\$0.00	NA
Total		233	\$54,324,284.43	100%	0	\$0.00		\$0.00	
31411USP7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	\$0.00	NA
Total		82	\$17,775,414.25	100%	0	\$0.00		\$0.00	

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31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,676,727.87	100%	0	\$0.00		0	\$0.00	
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,973,792.76	100%	0	\$0.00		0	\$0.00	
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,203,970.48	100%	0	\$0.00		0	\$0.00	
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,877,143.37	100%	0	\$0.00		0	\$0.00	
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,042,252.26	100%	0	\$0.00		0	\$0.00	
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,051,647.05	100%	0	\$0.00		0	\$0.00	
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$22,040,163.58	100%	0	\$0.00		0	\$0.00	
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,888,980.21	100%	0	\$0.00		0	\$0.00	
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,044,344.63	100%	0	\$0.00		0	\$0.00	
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,232,027.14	100%	0	\$0.00		0	\$0.00	

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31411VC64	NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	\$0.00	NA
Total		56	\$3,931,687.17	100%	0	\$0.00		\$0.00	
31411VC72	NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	\$0.00	NA
Total		30	\$4,001,477.03	100%	0	\$0.00		\$0.00	
31411VC80	NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20	14.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,288,045.64	85.14%	0	\$0.00	NA	\$0.00	NA
Total		27	\$2,687,317.84	100%	0	\$0.00		\$0.00	
31411VC98	NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	\$0.00	NA
Total		26	\$7,658,611.17	100%	0	\$0.00		\$0.00	
31411VCR8	NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	\$0.00	NA
Total		1,014	\$265,424,263.31	100%	0	\$0.00		\$0.00	
31411VCS6	NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	\$0.00	NA
Total		421	\$111,965,161.71	100%	0	\$0.00		\$0.00	
31411VCT4	NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	\$0.00	NA
Total		379	\$49,582,532.56	100%	0	\$0.00		\$0.00	
31411VCU1	NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	\$0.00	NA
Total		238	\$31,608,020.70	100%	0	\$0.00		\$0.00	

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31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	\$0.00	NA
Total		204	\$19,999,907.35	100%	0	\$0.00		0	\$0.00
31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	\$0.00	NA
Total		197	\$13,491,675.38	100%	0	\$0.00		0	\$0.00
31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	\$0.00	NA
Total		179	\$44,106,157.83	100%	0	\$0.00		0	\$0.00
31411VCY3	NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	\$0.00	NA
Total		137	\$33,990,730.46	100%	0	\$0.00		0	\$0.00
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	\$0.00	NA
Total		103	\$25,689,791.91	100%	0	\$0.00		0	\$0.00
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,548,261.32	100%	0	\$0.00		0	\$0.00
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,395,429.03	100%	0	\$0.00		0	\$0.00
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	\$0.00	NA

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Total			8	\$1,047,456.48	100%	0	\$0.00		0	\$0.00	
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,362,335.91	100%	0	\$0.00		0	\$0.00	
31411VE21		WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$19,033,705.74	100%	0	\$0.00		0	\$0.00	
31411VE39		WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,331,061.65	100%	0	\$0.00		0	\$0.00	
31411VE54		WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,272,865.45	100%	0	\$0.00		0	\$0.00	
31411VE62		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,957,971.00	100%	0	\$0.00		0	\$0.00	
31411VEV7		WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,236,255.45	100%	0	\$0.00		0	\$0.00	
31411VEX3		WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,852,526.18	100%	0	\$0.00		0	\$0.00	
31411VEY1		WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$3,303,833.28	100%	0	\$0.00		0	\$0.00	
31411VEZ8		WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,959,030.40	100%	0	\$0.00		0	\$0.00	
31411VHW2		NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$58,119,399.45	100%	0	\$0.00		0	\$0.00	
31411VHX0		NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$52,951,928.23	100%	0	\$0.00		0	\$0.00	
31411VJB6		SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,175,501.90	100%	0	\$0.00		0	\$0.00	
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$25,687,288.13	100%	0	\$0.00		0	\$0.00	
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,493,654.25	100%	0	\$0.00		0	\$0.00	
31411VJS9		WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$115,796,149.28	100%	0	\$0.00		0	\$0.00	
31411VJT7		WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0.00	NA
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0	\$0.00	
31411VJU4			877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0.00	NA

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		WELLS FARGO BANK, N.A.									
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$0.00	NA
Total			1,083	\$293,265,098.72	100%	0	\$0.00		0	\$0.00	
31411VJV2		WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0.00	NA
Total			679	\$187,726,759.02	100%	0	\$0.00		0	\$0.00	
31411VJW0		WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total			1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0.00	
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$112,861,407.26	100%	0	\$0.00		0	\$0.00	
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,800,114.39	100%	0	\$0.00		0	\$0.00	
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,297,323.00	100%	0	\$0.00		0	\$0.00	
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,409,068.01	100%	0	\$0.00		0	\$0.00	
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,058,095.74	100%	0	\$0.00		0	\$0.00	
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,240,975.75	100%	0	\$0.00		0	\$0.00	
31411VMG1		MORGAN STANLEY CREDIT	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
Total			38	\$6,842,466.36	100%	0	\$0.00		0	\$0.00
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0.00
31411VMM8		Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0.00
Total			675	\$174,924,218.67	100%	0	\$0.00		0	\$0.00
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0.00
Total			542	\$143,763,170.48	100%	0	\$0.00		0	\$0.00
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,838,338.47	100%	0	\$0.00		0	\$0.00
31411VMQ9		Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,267,173.22	100%	0	\$0.00		0	\$0.00
31411VMR7		Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,968,143.31	100%	0	\$0.00		0	\$0.00
31411VMS5		Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,167,675.44	100%	0	\$0.00		0	\$0.00
31411VMT3		Unavailable	60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,713,001.91	100%	0	\$0.00		0	\$0.00
31411VMU0		Unavailable	31	\$4,845,729.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,845,729.39	100%	0	\$0.00		0	\$0.00
31411VMV8		Unavailable	13	\$1,704,976.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,976.76	100%	0	\$0.00		0	\$0.00
31411VMW6		Unavailable	23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,301,731.49	100%	0	\$0.00		0	\$0.00
31411VN21		Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,564,794.01	100%	0	\$0.00		0	\$0.00
31411VN39		Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,181,243.96	100%	0	\$0.00		0	\$0.00
31411VN47		Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,441,128.64	100%	0	\$0.00		0	\$0.00

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31411VN54		Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,160,447.07	100%	0	\$0.00		0	\$0.00	
31411VN62		Unavailable	12	\$1,143,602.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,143,602.13	100%	0	\$0.00		0	\$0.00	
31411VN70		INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$31,256,377.64	100%	0	\$0.00		0	\$0.00	
31411VN88		INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$23,302,272.14	100%	0	\$0.00		0	\$0.00	
31411VN96		INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,034,998.77	100%	0	\$0.00		0	\$0.00	
31411VP29		INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,854,126.28	100%	0	\$0.00		0	\$0.00	
31411VP37		INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$23,819,134.99	100%	0	\$0.00		0	\$0.00	
31411VP45		INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,465,084.03	100%	0	\$0.00		0	\$0.00	
31411VP52		Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,823,077.92	100%	0	\$0.00		0	\$0.00	
31411VP60		INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$30,425,507.92	100%	0	\$0.00		0	\$0.00	
31411VP78		INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,922,446.72	100%	0	\$0.00		0	\$0.00	
31411VP86		Unavailable	9	\$2,519,342.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,519,342.18	100%	0	\$0.00		0	\$0.00	
31411VP94		Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,477,795.75	100%	0	\$0.00		0	\$0.00	
31411VPA1		INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,768,759.74	100%	0	\$0.00		0	\$0.00	
31411VPB9		INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,929,171.11	100%	0	\$0.00		0	\$0.00	
31411VPC7		Unavailable	33	\$9,571,882.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,571,882.00	100%	0	\$0.00		0	\$0.00	
31411VPD5		Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,412,937.82	100%	0	\$0.00		0	\$0.00	
31411VPF0		INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,882,642.30	100%	0	\$0.00		0	\$0.00	
31411VPG8		Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$17,190,197.23	100%	0	\$0.00		0	\$0.00	
31411VPH6		Unavailable	25	\$6,098,512.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,098,512.42	100%	0	\$0.00		0	\$0.00	
31411VPJ2		Unavailable	26	\$5,339,708.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,339,708.45	100%	0	\$0.00		0	\$0.00	
31411VPL7		Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,482,233.97	100%	0	\$0.00		0	\$0.00	
31411VPM5		INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$27,568,495.04	100%	0	\$0.00		0	\$0.00	

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31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$143,718,622.60	100%	0	\$0.00		0	\$0.00	
31411VPP8	INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$112,466,991.02	100%	0	\$0.00		0	\$0.00	
31411VPQ6	Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$33,741,216.04	100%	0	\$0.00		0	\$0.00	
31411VPR4	INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$17,895,973.96	100%	0	\$0.00		0	\$0.00	
31411VPS2	Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,469,372.22	100%	0	\$0.00		0	\$0.00	
31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,031,570.39	100%	0	\$0.00		0	\$0.00	
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,637,441.18	100%	0	\$0.00		0	\$0.00	
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,358,979.43	100%	0	\$0.00		0	\$0.00	
31411VQC6	Unavailable	6	\$1,172,386.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,172,386.57	100%	0	\$0.00		0	\$0.00	
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,774,318.23	100%	0	\$0.00		0	\$0.00	
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$91,124,490.84	100%	0	\$0.00		0	\$0.00	

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31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	617	\$141,659,105.41	99.06%	0	\$0.00	NA	\$0.00	NA
Total		621	\$143,008,665.41	100%	0	\$0.00		0 \$0.00	
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	\$0.00	NA
Total		168	\$38,589,858.08	100%	0	\$0.00		0 \$0.00	
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	\$0.00	NA
Total		83	\$17,823,696.49	100%	0	\$0.00		0 \$0.00	
31411VQJ1	Unavailable	41	\$7,194,753.78	100%	0	\$0.00	NA	\$0.00	NA
Total		41	\$7,194,753.78	100%	0	\$0.00		0 \$0.00	
31411VQK8	Unavailable	12	\$1,979,711.26	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,979,711.26	100%	0	\$0.00		0 \$0.00	
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	\$0.00	NA
Total		77	\$5,393,181.49	100%	0	\$0.00		0 \$0.00	
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	\$0.00	NA
Total		63	\$4,067,371.11	100%	0	\$0.00		0 \$0.00	
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	\$0.00	NA
Total		63	\$4,265,867.87	100%	0	\$0.00		0 \$0.00	
31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	\$0.00	NA
Total		32	\$1,870,132.94	100%	0	\$0.00		0 \$0.00	
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	\$0.00	NA
Total		129	\$12,696,740.46	100%	0	\$0.00		0 \$0.00	
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	\$0.00	NA
Total		48	\$4,770,940.04	100%	0	\$0.00		0 \$0.00	

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31411VQS1	Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,339,068.57	100%	0	\$0.00		0	\$0.00	
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,431,055.06	100%	0	\$0.00		0	\$0.00	
31411VR68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,804,794.47	100%	0	\$0.00		0	\$0.00	
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,201,058.91	100%	0	\$0.00		0	\$0.00	
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,001,843.86	100%	0	\$0.00		0	\$0.00	
31411VR92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,490,497.22	100%	0	\$0.00		0	\$0.00	
31411VS26	CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$70,959,836.39	100%	0	\$0.00		0	\$0.00	
31411VS34	CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$76,906,284.22	100%	0	\$0.00		0	\$0.00	
31411VS42	CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$58,846,250.66	100%	0	\$0.00		0	\$0.00	

31411VS59	CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,946,150.48	100%	0	\$0.00		0	\$0.00	
31411VS67	CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,270,425.76	100%	0	\$0.00		0	\$0.00	
31411VS75	CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,048,626.19	100%	0	\$0.00		0	\$0.00	
31411VS91	CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,086,059.21	100%	0	\$0.00		0	\$0.00	
31411VSA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,680,104.44	100%	0	\$0.00		0	\$0.00	
31411VSB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,576,604.88	100%	0	\$0.00		0	\$0.00	
31411VSC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$816,900.00	52.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$736,357.58	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,553,257.58	100%	0	\$0.00		0	\$0.00	
31411VSD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,588,226.80	100%	0	\$0.00		0	\$0.00	
31411VSE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$2,100,868.15	100%	0	\$0.00		0	\$0.00	
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,375,713.22	100%	0	\$0.00		0	\$0.00	
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,609,909.00	100%	0	\$0.00		0	\$0.00	
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,304,613.14	100%	0	\$0.00		0	\$0.00	
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,522,998.09	100%	0	\$0.00		0	\$0.00	
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,825,568.08	100%	0	\$0.00		0	\$0.00	
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,954,487.59	100%	0	\$0.00		0	\$0.00	
31411VSY6		CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,990,785.83	100%	0	\$0.00		0	\$0.00	
31411VSZ3		CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,906,492.44	100%	0	\$0.00		0	\$0.00	
31411VTA7		CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$26,703,797.30	100%	0	\$0.00		0	\$0.00	

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31411VTC3		CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,434,848.06	100%	0	\$0.00		0	\$0.00	
31411VTD1		CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,929,418.87	100%	0	\$0.00		0	\$0.00	
31411VU23		Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,033,270.09	100%	0	\$0.00		0	\$0.00	
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,812,370.61	100%	0	\$0.00		0	\$0.00	
31411VU80		BAYVIEW LOAN SERVICING, LLC	38	\$869,986.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$869,986.77	100%	0	\$0.00		0	\$0.00	
31411VU98		BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$451,950.43	100%	0	\$0.00		0	\$0.00	
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,874,332.01	100%	0	\$0.00		0	\$0.00	
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,721,914.87	100%	0	\$0.00		0	\$0.00	
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,020,538.25	100%	0	\$0.00		0	\$0.00	
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,547,622.53	100%	0	\$0.00		0	\$0.00	

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

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Total			6	\$1,194,316.98	100%	0	\$0.00		0	\$0.00	
31411VUY3		Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,623,030.76	100%	0	\$0.00		0	\$0.00	
31411VUZ0		Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,161,424.26	100%	0	\$0.00		0	\$0.00	
31411VV48		Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$276,500.00	100%	0	\$0.00		0	\$0.00	
31411VV55		ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,585,258.26	100%	0	\$0.00		0	\$0.00	
31411VV63		ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,884,848.48	100%	0	\$0.00		0	\$0.00	
31411VV71		ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$745,478.69	100%	0	\$0.00		0	\$0.00	
31411VVB2		BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,349,148.34	100%	0	\$0.00		0	\$0.00	
31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,705,247.33	100%	0	\$0.00		0	\$0.00	
31411VVD8		BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,686,666.53	100%	0	\$0.00		0	\$0.00	
31411VVE6		BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,419,217.30	100%	0	\$0.00		0	\$0.00	
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,316,096.31	100%	0	\$0.00		0	\$0.00	
31411VVG1			19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0.00	NA

		BAYVIEW LOAN SERVICING, LLC								
Total			19	\$1,017,553.66	100%	0	\$0.00		0	\$0.00
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,591,113.87	100%	0	\$0.00		0	\$0.00
31411VVQ9		WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0.00
Total			134	\$37,825,350.79	100%	0	\$0.00		0	\$0.00
31411VVR7		WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$41,243,903.78	100%	0	\$0.00		0	\$0.00
31411VVS5		WELLS FARGO BANK, N.A.	7	\$1,348,817.22	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,335.99	31.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,983,153.21	100%	0	\$0.00		0	\$0.00
31411VVT3		WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,448,168.32	100%	0	\$0.00		0	\$0.00
31411VVU0		WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,544,436.67	100%	0	\$0.00		0	\$0.00
31411VVV8		WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,888,861.05	100%	0	\$0.00		0	\$0.00
31411VWW6		WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,253,413.15	100%	0	\$0.00		0	\$0.00
31411VW88		STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,020,167.60	100%	0	\$0.00		0	\$0.00

31411VW96	STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,200,553.97	100%	0	\$0.00		\$0.00	
31411VWB1	Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$3,112,681.42	100%	0	\$0.00		\$0.00	
31411VWG0	Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,127,702.57	100%	0	\$0.00		\$0.00	
31411VWH8	NATIONAL CITY MORTGAGE COMPANY	23	\$5,303,984.32	100%	0	\$0.00	NA	\$0.00	NA
Total		23	\$5,303,984.32	100%	0	\$0.00		\$0.00	
31411VWJ4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,693,279.43	100%	0	\$0.00		\$0.00	
31411VWK1	STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$272,432.57	100%	0	\$0.00		\$0.00	
31411VWM7	Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$455,567.10	100%	0	\$0.00		\$0.00	
31411VX20	NATIONAL COOPERATIVE BANK, N.A.	3	\$593,801.90	38.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,551,599.19	100%	0	\$0.00		\$0.00	
31411VX38	NATIONAL COOPERATIVE BANK, N.A.	3	\$509,307.74	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$509,307.74	100%	0	\$0.00		\$0.00	
31411VX46	FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,116,707.22	100%	0	\$0.00		\$0.00	
31411VXA2	STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,683,003.85	100%	0	\$0.00		\$0.00	

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31411VXC8	STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	\$0.00	NA
Total		38	\$4,006,840.74	100%	0	\$0.00		\$0.00	
31411VXD6	STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	\$0.00	NA
Total		39	\$4,632,554.44	100%	0	\$0.00		\$0.00	
31411VXE4	STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	\$0.00	NA
Total		48	\$5,736,655.59	100%	0	\$0.00		\$0.00	
31411VXF1	STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,196,975.84	100%	0	\$0.00		\$0.00	
31411VXH7	STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,028,298.71	100%	0	\$0.00		\$0.00	
31411VXJ3	STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	\$0.00	NA
Total		96	\$19,393,657.43	100%	0	\$0.00		\$0.00	
31411VXK0	STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	\$0.00	NA
Total		111	\$18,926,276.42	100%	0	\$0.00		\$0.00	
31411VXM6	STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	\$0.00	NA
Total		22	\$1,917,924.51	100%	0	\$0.00		\$0.00	
31411VXN4	Unavailable	11	\$646,099.41	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$646,099.41	100%	0	\$0.00		\$0.00	
31411VXP9	KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$1,961,249.50	100%	0	\$0.00		\$0.00	
31411VXQ7	KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,318,304.80	100%	0	\$0.00		\$0.00	
31411VXR5		21	\$1,989,389.75	100%	0	\$0.00	NA	\$0.00	NA

		KENTUCKY HOUSING CORPORATION								
Total			21	\$1,989,389.75	100%	0	\$0.00	0	\$0.00	
31411VXS3		KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	\$0.00	NA
Total			49	\$5,027,895.23	100%	0	\$0.00	0	\$0.00	
31411VXT1		KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,540,798.86	100%	0	\$0.00	0	\$0.00	
31411VXU8		KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	\$0.00	NA
Total			46	\$4,742,569.81	100%	0	\$0.00	0	\$0.00	
31411VXV6		KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$743,685.46	100%	0	\$0.00	0	\$0.00	
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,796,259.52	100%	0	\$0.00	0	\$0.00	
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,381,101.40	100%	0	\$0.00	0	\$0.00	
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$1,876,507.90	100%	0	\$0.00	0	\$0.00	
31411VXZ7		FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$3,074,270.37	100%	0	\$0.00	0	\$0.00	
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	\$0.00	NA
Total			132	\$12,593,754.08	100%	0	\$0.00	0	\$0.00	

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31411WPH4		Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,695,808.27	100%	0	\$0.00		0	\$0.00	
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			543	\$78,894,423.19	100%	0	\$0.00		0	\$0.00	
31411WPK7		Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,850,983.84	100%	0	\$0.00		0	\$0.00	
31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,980,320.14	100%	0	\$0.00		0	\$0.00	
31411WW52		Unavailable	4	\$876,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$876,100.00	100%	0	\$0.00		0	\$0.00	
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,459,305.09	100%	0	\$0.00		0	\$0.00	
31411WW78		Unavailable	7	\$2,258,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,258,200.00	100%	0	\$0.00		0	\$0.00	
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$911,553.00	100%	0	\$0.00		0	\$0.00	
31411WXA0		Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,033,235.49	100%	0	\$0.00		0	\$0.00	
31411XA21		Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,459,222.34	100%	0	\$0.00		0	\$0.00	
31411XA62		THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,009,000.00	100%	0	\$0.00		0	\$0.00	
31411XA70		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,504,920.00	48.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,617,200.00	51.8%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,122,120.00	100%	0	\$0.00		0	\$0.00	
31411XA88		THE BRANCH BANKING AND	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0.00	NA

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	TRUST COMPANY									
	Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,337,990.00	100%	0	\$0.00		0	\$0.00	
31411XAY1	Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,047,974.00	100%	0	\$0.00		0	\$0.00	
31411XC29	Unavailable	36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,149,713.75	100%	0	\$0.00		0	\$0.00	
31411XC37	Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$24,061,012.53	100%	0	\$0.00		0	\$0.00	
31411XC45	Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,714,568.15	100%	0	\$0.00		0	\$0.00	
31411XD28	LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$32,527,291.49	100%	0	\$0.00		0	\$0.00	
31411XD36	Unavailable	43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,608,679.96	100%	0	\$0.00		0	\$0.00	
31411XD44	Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,217,332.57	100%	0	\$0.00		0	\$0.00	
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$40,953,655.41	100%	0	\$0.00		0	\$0.00	
31411XD69	Unavailable	83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,686,144.64	100%	0	\$0.00		0	\$0.00	
31411XD77	Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$10,497,283.27	100%	0	\$0.00		0	\$0.00	
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$23,620,392.34	100%	0	\$0.00		0	\$0.00	

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31411XD93		Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$16,638,085.73	100%	0	\$0.00		0	\$0.00	
31411XDW2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,195,471.04	100%	0	\$0.00		0	\$0.00	
31411XDX0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$93,014,891.69	100%	0	\$0.00		0	\$0.00	
31411XDY8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,755,157.75	100%	0	\$0.00		0	\$0.00	
31411XDZ5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,487,075.67	100%	0	\$0.00		0	\$0.00	
31411XEA9		Unavailable	63	\$14,215,287.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,215,287.00	100%	0	\$0.00		0	\$0.00	
31412BW81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,088,944.80	100%	0	\$0.00		0	\$0.00	
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,415,012.40	100%	0	\$0.00		0	\$0.00	
31412BXA5			21	\$5,154,199.00	100%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			21	\$5,154,199.00	100%	0	\$0.00	0	\$0.00	
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	\$0.00	NA
Total			116	\$20,196,053.90	100%	0	\$0.00	0	\$0.00	
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA	\$0.00	NA
Total			59	\$9,946,576.60	100%	0	\$0.00	0	\$0.00	
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$2,096,846.00	100%	0	\$0.00	0	\$0.00	
31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,536,341.15	100%	0	\$0.00	0	\$0.00	
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	\$0.00	NA
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	\$0.00	NA
Total			56	\$11,231,215.09	100%	0	\$0.00	0	\$0.00	
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	\$0.00	NA
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	\$0.00	NA
Total			158	\$35,307,438.77	100%	0	\$0.00	0	\$0.00	
31412D2E7			6	\$1,379,783.08	7.96%	0	\$0.00	NA	\$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC.									
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,342,836.94	100%	0	\$0.00		0	\$0.00	
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,781,980.31	100%	0	\$0.00		0	\$0.00	
31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,846,154.93	100%	0	\$0.00		0	\$0.00	
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$19,787,754.15	100%	0	\$0.00		0	\$0.00	
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$36,287,268.31	100%	0	\$0.00		0	\$0.00	
31412D2K3		Unavailable	53	\$10,826,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,826,160.00	100%	0	\$0.00		0	\$0.00	
31412D2L1		Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,327,200.66	100%	0	\$0.00		0	\$0.00	
31412D2M9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,070,990.35	100%	0	\$0.00		0	\$0.00	
31412D2N7		GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,132,452.06	100%	0	\$0.00		0	\$0.00	
31412D2P2		GREENPOINT MORTGAGE	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0.00	NA

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		FUNDING, INC.									
		Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,948,656.02	100%	0	\$0.00		0	\$0.00	
31412D2Q0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,032,961.72	100%	0	\$0.00		0	\$0.00	
31412D2R8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,937,062.60	100%	0	\$0.00		0	\$0.00	
31412D2S6		Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,029,524.34	100%	0	\$0.00		0	\$0.00	
31412D2T4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,584,975.01	100%	0	\$0.00		0	\$0.00	
31412D2U1		Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,544,244.18	100%	0	\$0.00		0	\$0.00	
31412D2V9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,638,750.95	100%	0	\$0.00		0	\$0.00	
31412D2W7		Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,851,163.38	100%	0	\$0.00		0	\$0.00	
31412D5Y0		BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,322,054.14	100%	0	\$0.00		0	\$0.00	
31412D6A1		BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,152,275.64	100%	0	\$0.00		0	\$0.00	

31412D6B9	BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,008,839.63	100%	0	\$0.00		\$0.00	
31412D6C7	BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,295,390.61	100%	0	\$0.00		\$0.00	
31412D6D5	BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	\$0.00	NA
Total		23	\$2,168,010.82	100%	0	\$0.00		\$0.00	
31412D6E3	BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	\$0.00	NA
Total		57	\$8,051,482.52	100%	0	\$0.00		\$0.00	
31412D6F0	BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,378,284.03	100%	0	\$0.00		\$0.00	
31412D6G8	BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,221,729.39	100%	0	\$0.00		\$0.00	
31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,667,389.95	100%	0	\$0.00		\$0.00	
31412D6J2	BANK OF AMERICA NA	5	\$678,628.76	40.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$988,262.32	59.29%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,666,891.08	100%	0	\$0.00		\$0.00	
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,977,314.96	100%	0	\$0.00		\$0.00	
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$3,329,569.49	100%	0	\$0.00		\$0.00	

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31412D6M5	BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,029,285.58	100%	0	\$0.00		\$0.00	
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,885,752.34	100%	0	\$0.00		\$0.00	
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,505,100.65	100%	0	\$0.00		\$0.00	
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	\$0.00	NA
Total		19	\$2,155,235.94	100%	0	\$0.00		\$0.00	
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,649,804.96	100%	0	\$0.00		\$0.00	
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,359,118.56	100%	0	\$0.00		\$0.00	
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,170,264.93	100%	0	\$0.00		\$0.00	
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	\$0.00	NA
Total		22	\$3,978,023.16	100%	0	\$0.00		\$0.00	
31412D6X1	BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$2,077,119.34	100%	0	\$0.00		\$0.00	
31412D6Z6	BANK OF AMERICA NA	7	\$1,242,344.02	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,242,344.02	100%	0	\$0.00		\$0.00	

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31412D7D4	BANK OF AMERICA NA	8	\$1,311,555.44	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,311,555.44	100%	0	\$0.00		\$0.00	
31412D7E2	BANK OF AMERICA NA	5	\$1,208,052.86	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,208,052.86	100%	0	\$0.00		\$0.00	
31412D7G7	BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,606,034.34	100%	0	\$0.00		\$0.00	
31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,236,022.42	100%	0	\$0.00		\$0.00	
31412D7J1	BANK OF AMERICA NA	6	\$1,507,529.84	80.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$368,095.24	19.63%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,875,625.08	100%	0	\$0.00		\$0.00	
31412D7K8	BANK OF AMERICA NA	18	\$1,152,296.91	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$1,152,296.91	100%	0	\$0.00		\$0.00	
31412D7L6	BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	\$0.00	NA
Total		29	\$1,471,357.65	100%	0	\$0.00		\$0.00	
31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,244,751.23	100%	0	\$0.00		\$0.00	
31412DN46	WASHINGTON MUTUAL BANK	1	\$185,250.00	12.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,251,000.00	87.1%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,436,250.00	100%	0	\$0.00		\$0.00	
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	\$0.00	NA
Total		1,113	\$226,145,307.18	100%	0	\$0.00		\$0.00	

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31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0.00	NA
Total		809	\$176,849,051.96	100%	0	\$0.00		0	\$0.00	
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,675,335.61	100%	0	\$0.00		0	\$0.00	
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,080,841.87	100%	0	\$0.00		0	\$0.00	
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,537,611.27	100%	0	\$0.00		0	\$0.00	
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,772,740.62	100%	0	\$0.00		0	\$0.00	
31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,685,313.43	100%	0	\$0.00		0	\$0.00	
31412DNJ3	WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,195,186.43	100%	0	\$0.00		0	\$0.00	
31412DNK0	WASHINGTON MUTUAL BANK	6	\$847,348.32	43.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,083,493.22	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,930,841.54	100%	0	\$0.00		0	\$0.00	
31412DNL8	WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,360,019.05	100%	0	\$0.00		0	\$0.00	
31412DNN4	WASHINGTON	7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK								
Total			7	\$1,337,732.94	100%	0	\$0.00	0	\$0.00	
31412DNQ7		WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,180,797.69	100%	0	\$0.00	0	\$0.00	
31412DNS3		WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,299,409.90	100%	0	\$0.00	0	\$0.00	
31412DNU8		WASHINGTON MUTUAL BANK	11	\$1,801,991.47	84.71%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$325,259.56	15.29%	0	\$0.00	NA	\$0.00	NA
Total			13	\$2,127,251.03	100%	0	\$0.00	0	\$0.00	
31412DNV6		WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	\$0.00	NA
Total			12	\$2,404,831.16	100%	0	\$0.00	0	\$0.00	
31412DNW4		WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,848,349.51	100%	0	\$0.00	0	\$0.00	
31412DNY0		WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,012,567.31	100%	0	\$0.00	0	\$0.00	
31412DZ27		WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	0	\$0.00	NA	\$0.00	NA
		Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	\$0.00	NA
Total			569	\$157,400,805.55	100%	0	\$0.00	0	\$0.00	
31412DZ35		WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA	\$0.00	NA
		Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	\$0.00	NA
Total			71	\$19,645,771.23	100%	0	\$0.00	0	\$0.00	
31412DZ43		Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	\$0.00	NA
Total			43	\$9,708,318.66	100%	0	\$0.00	0	\$0.00	

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31412DZ50	Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,956,634.86	100%	0	\$0.00		0	\$0.00	
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,045,905.01	100%	0	\$0.00		0	\$0.00	
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,334,343.10	100%	0	\$0.00		0	\$0.00	
31412DZF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,089,756.40	100%	0	\$0.00		0	\$0.00	
31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,029,073.66	100%	0	\$0.00		0	\$0.00	
31412DZH4	Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,741,733.00	100%	0	\$0.00		0	\$0.00	
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,300,574.62	100%	0	\$0.00		0	\$0.00	
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,081,107.11	100%	0	\$0.00		0	\$0.00	
31412DZL5	Unavailable	11	\$1,632,754.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,632,754.81	100%	0	\$0.00		0	\$0.00	
31412DZM3	Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,437,026.63	100%	0	\$0.00		0	\$0.00	
31412DZT8	Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$159,388.03	100%	0	\$0.00		0	\$0.00	
31412DZU5	WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,652,918.35	100%	0	\$0.00		0	\$0.00	
31412DZV3	WELLS FARGO BANK, N.A.	235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$93,840,493.27	100%	0	\$0.00		0	\$0.00	
31412DZX9		WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$43,352,207.60	100%	0	\$0.00		0	\$0.00	
31412DZZ4		WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,573,357.06	100%	0	\$0.00		0	\$0.00	
31412EA22		BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,985,449.14	100%	0	\$0.00		0	\$0.00	
31412EA30		BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$19,221,034.90	100%	0	\$0.00		0	\$0.00	
31412EA48		BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,118,556.74	100%	0	\$0.00		0	\$0.00	
31412EA55		BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,617,850.78	100%	0	\$0.00		0	\$0.00	
31412EAA4		BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,845,794.37	100%	0	\$0.00		0	\$0.00	
31412EAB2		BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,631,666.32	100%	0	\$0.00		0	\$0.00	
31412EAC0		BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,630,260.08	100%	0	\$0.00		0	\$0.00	

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31412EAD8	BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	\$0.00	NA
Total		25	\$4,522,829.54	100%	0	\$0.00		\$0.00	
31412EAE6	BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	\$0.00	NA
Total		32	\$4,579,331.77	100%	0	\$0.00		\$0.00	
31412EAG1	BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	\$0.00	NA
Total		42	\$2,428,870.98	100%	0	\$0.00		\$0.00	
31412EAH9	BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,644,193.56	100%	0	\$0.00		\$0.00	
31412EAJ5	BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$615,146.37	23.04%	0	\$0.00	NA	\$0.00	NA
Total		21	\$2,670,393.38	100%	0	\$0.00		\$0.00	
31412EAK2	BANK OF AMERICA NA	5	\$640,414.50	49.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,299,636.61	100%	0	\$0.00		\$0.00	
31412EAL0	BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,106,854.23	100%	0	\$0.00		\$0.00	
31412EAM8	BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	\$0.00	NA
Total		17	\$2,043,193.18	100%	0	\$0.00		\$0.00	
31412EAN6	BANK OF AMERICA NA	8	\$1,320,179.53	67.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$639,475.25	32.63%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,959,654.78	100%	0	\$0.00		\$0.00	
31412EAP1	BANK OF AMERICA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	\$0.00	NA

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		NA									
		Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,597,452.18	100%	0	\$0.00		0	\$0.00	
31412EAQ9		BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,019,534.60	100%	0	\$0.00		0	\$0.00	
31412EAR7		Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,314,077.44	100%	0	\$0.00		0	\$0.00	
31412EAS5		BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,057,306.33	100%	0	\$0.00		0	\$0.00	
31412EAU0		BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,126,676.15	100%	0	\$0.00		0	\$0.00	
31412EAW6		BANK OF AMERICA NA	5	\$1,094,699.87	50.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,074,806.06	49.54%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,169,505.93	100%	0	\$0.00		0	\$0.00	
31412EAY2		BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,185,832.18	100%	0	\$0.00		0	\$0.00	
31412EAZ9		BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,771,564.60	100%	0	\$0.00		0	\$0.00	
31412EB54		TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,556,656.60	100%	0	\$0.00		0	\$0.00	
31412EB62		Unavailable	14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,860,249.16	100%	0	\$0.00		0	\$0.00	
31412EB70		Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			34	\$8,275,818.50	100%	0	\$0.00		0	\$0.00	
31412EB88		Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$43,785,842.73	100%	0	\$0.00		0	\$0.00	
31412EB96		Unavailable	77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,151,295.80	100%	0	\$0.00		0	\$0.00	
31412EBF2		TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,422,178.45	100%	0	\$0.00		0	\$0.00	
31412EBG0		TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,084,957.89	100%	0	\$0.00		0	\$0.00	
31412EBJ4		Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,023,750.00	100%	0	\$0.00		0	\$0.00	
31412EBK1		Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,090,069.08	100%	0	\$0.00		0	\$0.00	
31412EBL9		Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,834,475.06	100%	0	\$0.00		0	\$0.00	
31412EBN5		CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,171,555.59	100%	0	\$0.00		0	\$0.00	
31412EBP0		CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,132,135.01	100%	0	\$0.00		0	\$0.00	
31412EBQ8		CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,688,415.14	100%	0	\$0.00		0	\$0.00	
31412EBT2		Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,168,675.58	100%	0	\$0.00		0	\$0.00	
31412EBW5		Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,275,894.13	100%	0	\$0.00		0	\$0.00	
31412EBX3	Unavailable		6	\$1,122,612.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,122,612.23	100%	0	\$0.00		0	\$0.00	
31412EBY1	Unavailable		11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,270,362.56	100%	0	\$0.00		0	\$0.00	
31412EBZ8	Unavailable		6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,023,928.60	100%	0	\$0.00		0	\$0.00	
31412ECA2	Unavailable		25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,677,233.20	100%	0	\$0.00		0	\$0.00	
31412ECC8	Unavailable		52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,482,334.43	100%	0	\$0.00		0	\$0.00	
31412ECD6	Unavailable		29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,577,253.10	100%	0	\$0.00		0	\$0.00	
31412ECG9	CHASE HOME FINANCE, LLC		368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$113,154,606.78	100%	0	\$0.00		0	\$0.00	
31412ECH7	CHASE HOME FINANCE, LLC		2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	\$0.00	NA
Total			2,734	\$705,093,967.55	100%	0	\$0.00		0	\$0.00	
31412ECJ3	CHASE HOME FINANCE, LLC		2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total			4,236	\$887,685,337.17	100%	0	\$0.00		0	\$0.00	
31412ECK0	CHASE HOME FINANCE, LLC		520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,072	\$281,862,535.58	100%	0	\$0.00		0	\$0.00	
31412ECL8	CHASE HOME FINANCE, LLC		245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		336	\$91,556,937.41	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$163,687,807.49	100%	0	\$0.00		0	\$0.00	
31412ECM6			21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,610,375.30	100%	0	\$0.00		0	\$0.00	
31412ECN4		CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$23,512,197.66	100%	0	\$0.00		0	\$0.00	
31412ECP9		CHASE HOME FINANCE, LLC	10	\$3,017,361.45	79.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$795,756.55	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,813,118.00	100%	0	\$0.00		0	\$0.00	
31412ECQ7		CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,210,976.87	100%	0	\$0.00		0	\$0.00	
31412ECR5		CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total			673	\$191,077,500.59	100%	0	\$0.00		0	\$0.00	
31412ECS3		CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$22,844,413.24	100%	0	\$0.00		0	\$0.00	
31412ECT1		CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,516,017.14	100%	0	\$0.00		0	\$0.00	
31412ECU8		CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,803,894.89	100%	0	\$0.00		0	\$0.00	
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$49,405,793.49	100%	0	\$0.00		0	\$0.00	

31412EE44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	\$0.00	NA
Total		22	\$1,875,791.12	100%	0	\$0.00		\$0.00	
31412EE51	Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,101,725.56	100%	0	\$0.00		\$0.00	
31412EE69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	\$0.00	NA
Total		39	\$10,292,459.54	100%	0	\$0.00		\$0.00	
31412EE77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	\$0.00	NA
Total		33	\$1,978,574.16	100%	0	\$0.00		\$0.00	
31412EE93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	\$0.00	NA
Total		15	\$3,586,996.69	100%	0	\$0.00		\$0.00	
31412EEC6	SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,839,504.47	100%	0	\$0.00		\$0.00	
31412EED4	SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,196,642.38	100%	0	\$0.00		\$0.00	
31412EEE2	SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	\$0.00	NA
Total		56	\$8,845,432.11	100%	0	\$0.00		\$0.00	
31412EEF9	SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	\$0.00	NA
Total		82	\$14,722,672.95	100%	0	\$0.00		\$0.00	
31412EEG7	SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	\$0.00	NA
Total		66	\$10,456,202.55	100%	0	\$0.00		\$0.00	
31412EEH5	SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	\$0.00	NA

Total			26	\$4,007,267.74	100%	0	\$0.00		0	\$0.00	
31412EEJ1		SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,058,187.52	100%	0	\$0.00		0	\$0.00	
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,310,967.19	100%	0	\$0.00		0	\$0.00	
31412EEL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,754,564.60	100%	0	\$0.00		0	\$0.00	
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$81,400,186.80	100%	0	\$0.00		0	\$0.00	
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$63,374,351.69	100%	0	\$0.00		0	\$0.00	
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$14,582,476.92	100%	0	\$0.00		0	\$0.00	
31412EES1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,625,591.75	100%	0	\$0.00		0	\$0.00	

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31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,577,518.71	100%	0	\$0.00		0	\$0.00	
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,538,532.40	100%	0	\$0.00		0	\$0.00	
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,465,053.34	100%	0	\$0.00		0	\$0.00	
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$76,545,567.96	100%	0	\$0.00		0	\$0.00	
31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,092,690.57	100%	0	\$0.00		0	\$0.00	
31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,660,686.40	100%	0	\$0.00		0	\$0.00	
31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,128,312.25	100%	0	\$0.00		0	\$0.00	

31412EF35		DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$247,682.36	100%	0	\$0.00		0	\$0.00	
31412EF43		DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,941,162.91	100%	0	\$0.00		0	\$0.00	
31412EF68		DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$758,000.00	100%	0	\$0.00		0	\$0.00	
31412EF84		DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$455,724.46	100%	0	\$0.00		0	\$0.00	
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,014,156.11	100%	0	\$0.00		0	\$0.00	
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,496,116.30	100%	0	\$0.00		0	\$0.00	
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$24,484,770.37	100%	0	\$0.00		0	\$0.00	
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,602,598.63	100%	0	\$0.00		0	\$0.00	
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,358,794.58	100%	0	\$0.00		0	\$0.00	
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,599,678.07	100%	0	\$0.00		0	\$0.00	

31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,660,760.53	100%	0	\$0.00		0	\$0.00	
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,673,699.10	100%	0	\$0.00		0	\$0.00	
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,754,014.32	100%	0	\$0.00		0	\$0.00	
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,832,448.52	100%	0	\$0.00		0	\$0.00	
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,880,679.63	100%	0	\$0.00		0	\$0.00	
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,037,432.70	100%	0	\$0.00		0	\$0.00	
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$927,978.42	100%	0	\$0.00		0	\$0.00	
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$975,908.65	100%	0	\$0.00		0	\$0.00	
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,023,847.06	100%	0	\$0.00		0	\$0.00	
31412EGJ9		DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,061,231.95	100%	0	\$0.00		0	\$0.00	
31412EGK6		DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,063,430.65	100%	0	\$0.00		0	\$0.00	
31412EGL4		DB STRUCTURED PRODUCTS, INC.	7	\$1,100,280.72	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,100,280.72	100%	0	\$0.00		0	\$0.00	
31412EGS9		DB STRUCTURED PRODUCTS, INC.	20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,351,278.20	100%	0	\$0.00		0	\$0.00	
31412EGT7		DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,354,230.59	100%	0	\$0.00		0	\$0.00	
31412EGU4		DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,412,401.08	100%	0	\$0.00		0	\$0.00	
31412EGV2		DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,423,298.57	100%	0	\$0.00		0	\$0.00	
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,507,431.34	100%	0	\$0.00		0	\$0.00	
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,528,279.70	100%	0	\$0.00		0	\$0.00	
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,534,684.47	100%	0	\$0.00		0	\$0.00	
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,587,308.70	100%	0	\$0.00		0	\$0.00	
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,354,033.27	100%	0	\$0.00		0	\$0.00	
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,387,882.50	100%	0	\$0.00		0	\$0.00	
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,739,311.76	100%	0	\$0.00		0	\$0.00	
31412EH58			26	\$6,759,726.25	100%	0	\$0.00	NA	0	\$0.00	NA

		DB STRUCTURED PRODUCTS, INC.								
Total			26	\$6,759,726.25	100%	0	\$0.00	0	\$0.00	
31412EH66		DB STRUCTURED PRODUCTS, INC.	27	\$7,065,687.67	100%	0	\$0.00	NA	\$0.00	NA
Total			27	\$7,065,687.67	100%	0	\$0.00	0	\$0.00	
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0	\$0.00	NA	\$0.00	NA
Total			48	\$10,329,429.51	100%	0	\$0.00	0	\$0.00	
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	\$0.00	NA
Total			44	\$10,495,876.30	100%	0	\$0.00	0	\$0.00	
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	\$0.00	NA
Total			82	\$11,022,961.65	100%	0	\$0.00	0	\$0.00	
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,103,631.87	100%	0	\$0.00	0	\$0.00	
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,108,681.95	100%	0	\$0.00	0	\$0.00	
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$2,127,821.74	100%	0	\$0.00	0	\$0.00	
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$2,142,954.10	100%	0	\$0.00	0	\$0.00	
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$2,328,473.27	100%	0	\$0.00	0	\$0.00	
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$2,371,570.51	100%	0	\$0.00	0	\$0.00	
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$2,434,906.82	100%	0	\$0.00	0	\$0.00	

31412EHH2	DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,867,268.84	100%	0	\$0.00		0	\$0.00	
31412EHK5	DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,125,465.11	100%	0	\$0.00		0	\$0.00	
31412EHL3	DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,307,181.46	100%	0	\$0.00		0	\$0.00	
31412EHM1	DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,409,653.84	100%	0	\$0.00		0	\$0.00	
31412EHQ2	DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,652,282.87	100%	0	\$0.00		0	\$0.00	
31412EHR0	DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,945,745.64	100%	0	\$0.00		0	\$0.00	
31412EHS8	DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,004,601.97	100%	0	\$0.00		0	\$0.00	
31412EHT6	DB STRUCTURED PRODUCTS, INC.	16	\$4,692,693.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,692,693.94	100%	0	\$0.00		0	\$0.00	
31412EHU3	DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,004,341.68	100%	0	\$0.00		0	\$0.00	
31412EHV1	DB STRUCTURED PRODUCTS, INC.	21	\$5,284,748.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,284,748.87	100%	0	\$0.00		0	\$0.00	
31412EHW9	DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,289,442.14	100%	0	\$0.00		0	\$0.00	
31412EHX7	DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$5,790,500.14	100%	0	\$0.00		0	\$0.00	
31412EHY5		DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,132,718.36	100%	0	\$0.00		0	\$0.00	
31412EJ23		Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$56,027,778.39	100%	0	\$0.00		0	\$0.00	
31412EJ31		Unavailable	19	\$5,693,895.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,693,895.78	100%	0	\$0.00		0	\$0.00	
31412EJ49		Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,538,300.23	100%	0	\$0.00		0	\$0.00	
31412EJ56		Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$100,324,029.94	100%	0	\$0.00		0	\$0.00	
31412EJ64		Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$46,184,570.15	100%	0	\$0.00		0	\$0.00	
31412EJ72		Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$26,028,588.40	100%	0	\$0.00		0	\$0.00	
31412EJ80		Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,849,014.07	100%	0	\$0.00		0	\$0.00	
31412EJ98		Unavailable	70	\$14,812,959.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,812,959.58	100%	0	\$0.00		0	\$0.00	
31412EJB3		DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,628,313.47	100%	0	\$0.00		0	\$0.00	
31412EJC1		DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,900,640.88	100%	0	\$0.00		0	\$0.00	
31412EJD9		DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,730,721.51	100%	0	\$0.00		0	\$0.00	
31412EJE7		DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$18,344,428.00	100%	0	\$0.00		0	\$0.00	

31412EJF4		DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$25,772,335.34	100%	0	\$0.00		0	\$0.00	
31412EJG2		DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$26,512,196.88	100%	0	\$0.00		0	\$0.00	
31412EJH0		DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$39,663,577.81	100%	0	\$0.00		0	\$0.00	
31412EJJ6		DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$97,162,639.08	100%	0	\$0.00		0	\$0.00	
31412EJX5		Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,977,783.79	100%	0	\$0.00		0	\$0.00	
31412EJY3		Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,788,342.98	100%	0	\$0.00		0	\$0.00	
31412EJZ0		Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,729,104.99	100%	0	\$0.00		0	\$0.00	
31412EK21		Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,188,143.50	100%	0	\$0.00		0	\$0.00	
31412EK39		Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,845,428.28	100%	0	\$0.00		0	\$0.00	
31412EK47		Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,534,540.56	100%	0	\$0.00		0	\$0.00	
31412EK54		Unavailable	72	\$20,670,518.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$20,670,518.54	100%	0	\$0.00		0	\$0.00	
31412EK62		Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,279,133.72	100%	0	\$0.00		0	\$0.00	
31412EK70		Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$11,134,618.52	100%	0	\$0.00		0	\$0.00	
31412EK88		Unavailable	79	\$7,847,891.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,847,891.54	100%	0	\$0.00		0	\$0.00	

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31412EK96	Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,515,479.39	100%	0	\$0.00		0	\$0.00	
31412EKA3	Unavailable	34	\$8,732,754.96	100%	1	\$344,048.72	NA	0	\$0.00	NA
Total		34	\$8,732,754.96	100%	1	\$344,048.72		0	\$0.00	
31412EKB1	Unavailable	31	\$9,278,214.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,278,214.55	100%	0	\$0.00		0	\$0.00	
31412EKC9	Unavailable	37	\$11,087,239.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,087,239.99	100%	0	\$0.00		0	\$0.00	
31412EKP0	Unavailable	123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$33,649,747.77	100%	0	\$0.00		0	\$0.00	
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$21,758,477.67	100%	0	\$0.00		0	\$0.00	
31412EKR6	Unavailable	9	\$1,057,777.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,057,777.89	100%	0	\$0.00		0	\$0.00	
31412EKS4	Unavailable	24	\$8,331,848.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,331,848.74	100%	0	\$0.00		0	\$0.00	
31412EKT2	Unavailable	31	\$3,704,440.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,704,440.04	100%	0	\$0.00		0	\$0.00	
31412EKU9	Unavailable	27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,441,254.28	100%	0	\$0.00		0	\$0.00	
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$28,958,067.60	100%	0	\$0.00		0	\$0.00	
31412EKX3	Unavailable	27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,800,324.54	100%	0	\$0.00		0	\$0.00	
31412EKY1	Unavailable	16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,564,238.25	100%	0	\$0.00		0	\$0.00	
31412EKZ8	Unavailable	26	\$7,023,706.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,023,706.95	100%	0	\$0.00		0	\$0.00	
31412ELA2	Unavailable	13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,474,990.21	100%	0	\$0.00		0	\$0.00	

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31412ELF1		Unavailable	17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,920,000.09	100%	0	\$0.00		0	\$0.00	
31412ELG9		Unavailable	14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,459,481.38	100%	0	\$0.00		0	\$0.00	
31412ELH7		Unavailable	19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,763,320.99	100%	0	\$0.00		0	\$0.00	
31412ELJ3		Unavailable	21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,477,828.49	100%	0	\$0.00		0	\$0.00	
31412LD23		AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,471,070.15	100%	0	\$0.00	NA	0	\$0.00	

31412LD31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
		1	\$203,300.00	0.57%	0	\$0.00	NA	\$0.00	NA

		UNITUS COMMUNITY CREDIT UNION									
		VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,975,570.82	42.04%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$35,618,148.47	100%	0	\$0.00		0	\$0.00	
31412LD49		NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,672,342.81	100%	0	\$0.00		0	\$0.00	
31412LD56		ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	\$0.00	NA
		LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	\$0.00	NA
Total		25	\$5,015,426.76	100%	0	\$0.00		0	\$0.00
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	\$0.00	NA

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

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

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$279,422.73	4.32%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	\$0.00	NA
		1	\$62,000.00	0.96%	0	\$0.00	NA	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,987.86	2.57%	0	\$0.00	NA	\$0.00	NA
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	1.36%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	2.01%	0	\$0.00	NA	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	\$0.00	NA
		1	\$54,000.00	0.84%	0	\$0.00	NA	\$0.00	NA

	STOCKMAN BANK OF MONTANA								
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	\$0.00	NA
Total		67	\$6,463,578.09	100%	0	\$0.00	0	\$0.00	
31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY	2	\$109,046.00	4.18%	0	\$0.00	NA	\$0.00	NA

	BANK								
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	\$0.00	NA
Total		25	\$2,606,271.51	100%	0	\$0.00	0	\$0.00	
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	\$0.00	NA
Total		21	\$6,702,766.21	100%	0	\$0.00	0	\$0.00	
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	\$0.00	NA
Total		132	\$27,352,735.95	100%	0	\$0.00		0	\$0.00
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	\$0.00	NA
Total		104	\$25,461,109.10	100%	0	\$0.00		0	\$0.00
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	\$0.00	NA

	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	\$0.00	NA
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	\$0.00	NA
		2	\$120,676.59	1.12%	0	\$0.00	NA	\$0.00	NA

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

	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	\$0.00	NA
Total		163	\$10,897,826.00	100%	0	\$0.00		\$0.00	
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	\$0.00	NA
		2	\$190,644.51	1.15%	0	\$0.00	NA	\$0.00	NA

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	\$0.00	NA
	MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	\$0.00	NA
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	\$0.00	NA